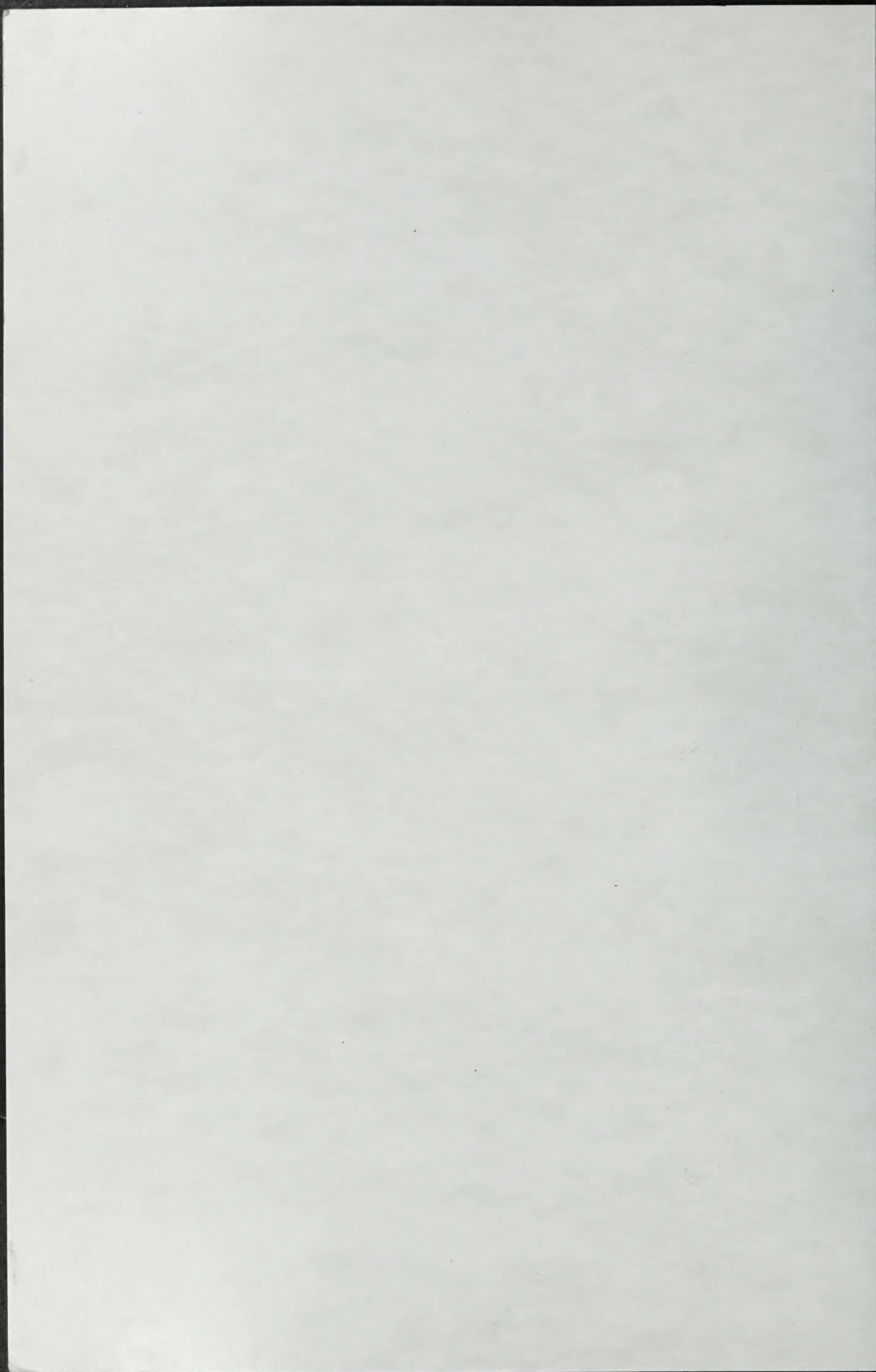


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INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF JUNE 30, 1974

DEPARTMENT OF THE TREASURY

Fiscal Service, Bureau of

Government Financial Operations



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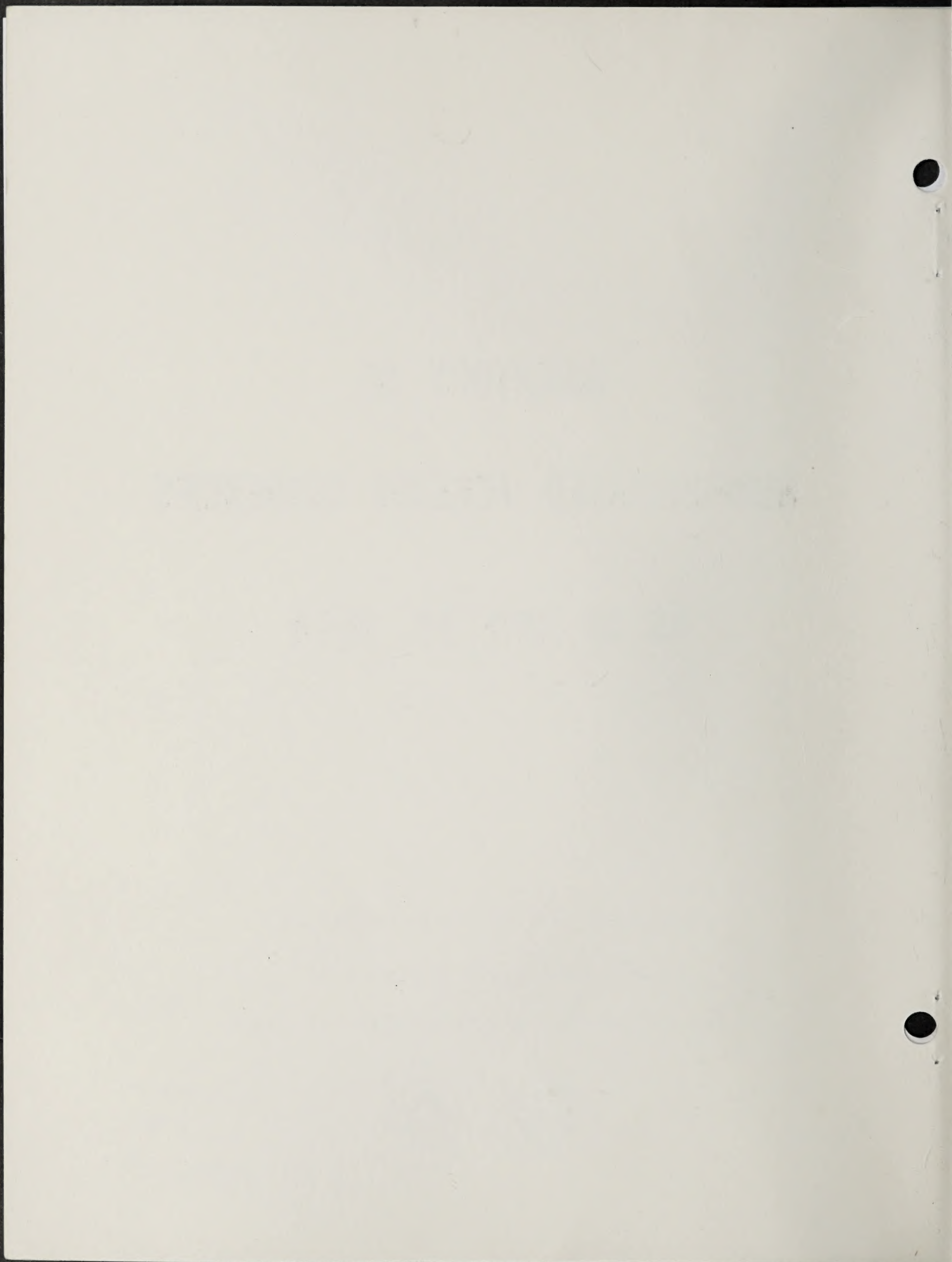
INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974

DEPARTMENT OF THE TREASURY

Fiscal Service, Bureau of
Government Financial Operations



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AT URBANA-CHAMPAIGN



INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF JUNE 30, 1974

This inventory of nonpurchased foreign currencies (formerly called the Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars) has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balances of U.S. - owned foreign currencies held in accounts of all accountable officers of the U.S. Government, and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.

In summary, the holdings as of June 30, 1974 are as follows (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action	\$ 425
Agency for International Development	97,341
Agriculture	37
Defense	1,033
Executive Office of the President	53
Health, Education, and Welfare	1
Interior	4,437
State	440
Treasury	<u>1,754,687</u>
Total	\$1,858,454

Country-owned currencies held in foreign govern-
ment accounts

Total	<u><u>2,127,317</u></u>
-------------	-------------------------

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars, in some cases for purposes of regular operating programs and in other cases for purposes of special programs provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S. - owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$721.2 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$1,137.3 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, various trust funds, and other items. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$156.3 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$107.2 million under Title I of P.L. 480, and \$5.4 million under Title II of P.L. 480 famine relief program. The source of these figures and details regarding country-owned currencies are available in Report No. W-213, Foreign Assistance Program, prepared by the Agency for International Development.

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 1

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	492,469	8,418			492,469	8,418
Agency Intern'l. Dev.	30,820,398	526,844	4,114,000	71,000	34,934,398	597,844
State	5,780	98			5,780	98
Treasury	-31,318,647	-535,361			-31,318,647	-535,361
Total			4,114,000	71,000	4,114,000	71,000
<u>Argentina - Peso</u>						
State	75,613	7,614			75,613	7,614
Treasury	-75,613	-7,614			-75,613	-7,614
Total						
<u>Australia - A. Dollar</u>						
State	8,033	11,966			8,033	11,966
Treasury	-8,033	-11,966			-8,033	-11,966
Total						
<u>Austria - Schilling</u>						
State	168,754	9,236			168,754	9,236
Treasury	-168,754	-9,236			-168,754	-9,236
Total						
<u>Bahama - B. Dollar</u>						
State	336	336			336	336
Treasury	-336	-336			-336	-336
Total						
<u>Bangladesh - Taka</u>						
Treasury	23,000,000	2,982,365			23,000,000	2,982,365

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 2

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Barbados - B. Dollar</u>						
Action	23,455	11,704	-----	-----	23,455	11,704
State	3,678	1,835	-----	-----	3,678	1,835
Treasury	-27,133	-13,539	-----	-----	-27,133	-13,539
Total	-----	-----	-----	-----	-----	-----
<u>Belize - B. Dollar</u>						
State	215	128	-----	-----	215	128
Treasury	-215	-128	-----	-----	-215	-128
Total	-----	-----	-----	-----	-----	-----
<u>Belgium - Franc</u>						
State	214,188	5,636	-----	-----	214,188	5,636
Treasury	-214,188	-5,636	-----	-----	-214,188	-5,636
Total	-----	-----	-----	-----	-----	-----
<u>Bermuda - Pound</u>						
State	1,693	1,701	-----	-----	1,693	1,701
Treasury	-1,693	-1,701	-----	-----	-1,693	-1,701
Total	-----	-----	-----	-----	-----	-----
<u>Bolivia - Peso</u>						
Agency Intern'l. Dev.	80,042	4,002	94,676,000	4,734,000	94,756,042	4,738,002
State	60,233	3,011	-----	-----	60,233	3,011
Treasury	-140,275	-7,013	-----	-----	-140,275	-7,013
Total	-----	-----	94,676,000	4,734,000	94,676,000	4,734,000

INVENTORY OF NON-UNITED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 3

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Brazil - Cruzeiro</u>						
Action	86,820	13,326			86,820	13,326
Agency Intern'l. Dev.	24,336,259	3,735,419	44,831,000	6,881,000	69,167,259	10,616,419
State	97,770	15,006			97,770	15,006
Treasury	-24,520,850	-3,763,752			-24,520,850	-3,763,752
Total			44,831,000	6,881,000	44,831,000	6,881,000
<u>Burma - Kyat</u>						
Agency Intern'l. Dev.	19,580,446	4,087,775	4,463,000	932,000	24,043,446	5,019,775
State	5,256	1,097			5,256	1,097
Treasury	54,578,733	11,394,307			54,578,733	11,394,307
Total	74,164,436	15,483,180	4,463,000	932,000	78,627,436	16,415,180
<u>Cameroon - CFA Franc</u>						
Action	14,370	58			14,370	58
Agency Intern'l. Dev.	1,860,577	7,619	39,001,000	160,000	39,001,000	160,000
State	-1,874,947	-7,677			1,860,577	7,619
Treasury					-1,874,947	-7,677
Total			39,001,000	160,000	39,001,000	160,000
<u>Chad - CFA Franc</u>						
Action	53,436	218			53,436	218
Treasury	-53,436	-218			-53,436	-218
Total						
<u>Chile - Escudo</u>						
Agency Intern'l. Dev.			341,065,000	461,000	341,065,000	461,000
State	1,806,310	2,440			1,806,310	2,440
Treasury	-1,806,310	-2,440			-1,806,310	-2,440
Total			341,065,000	461,000	341,065,000	461,000

REPORT OF MONITORING POSITION ON DEBTS
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 4

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>China - N.T. Dollar</u> Agency Intern'l. Dev. State Treasury	2,312,576 400,000 306,366	61,017 10,554 8,083	----- ----- -----	----- ----- -----	2,312,576 400,000 306,366	61,017 10,554 8,083
Total	3,018,943	79,655	-----	-----	3,018,943	79,655
<u>Colombia - Feso</u> Action Agency Intern'l. Dev. State Treasury	58,039 ----- 168,333 1,238,199	2,270 ----- 6,585 48,442	21,071,000 ----- ----- -----	824,000 ----- ----- -----	58,039 21,071,000 168,333 1,238,199	2,270 324,000 6,585 48,442
Total	1,464,572	57,299	21,071,000	824,000	22,535,572	381,299
<u>Costa Rica - Colon</u> Agency Intern'l. Dev. State Treasury	126,751 12,184 -138,936	14,842 1,426 -16,268	1,687,000 ----- -----	198,000 ----- -----	1,813,751 12,184 -138,936	212,842 1,426 -16,268
Total	-----	-----	1,687,000	198,000	1,687,000	198,000
<u>Cyprus - Pound</u> State Treasury	1,221 -1,221	3,443 -3,443	----- -----	----- -----	1,221 -1,221	3,443 -3,443
Total	-----	-----	-----	-----	-----	-----
<u>Czechoslovakia - Koruna</u> Treasury	7,161,557	994,660	-----	-----	7,161,557	994,660
<u>Denmark - Krone</u> State Treasury	27,600 -27,600	4,683 -4,683	----- -----	----- -----	27,600 -27,600	4,683 4,683
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 5

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Dominican Republic - Peso</u>						
Action	358	358			358	358
Agency Intern'l. Dev.	334,699	334,699		282,000	616,699	616,699
State	902	902			902	902
Treasury	-6,739	-6,739			-6,739	-6,739
Total	329,219	329,219	282,000	282,000	611,219	611,219
<u>Ecuador - Sucre</u>						
Action	12,317	498			12,317	498
Agency Intern'l. Dev.			78,083,000	3,161,000	78,083,000	3,161,000
State	114,036	4,616			114,036	4,616
Treasury	-126,354	-5,115			-126,354	-5,115
Total			78,083,000	3,161,000	78,083,000	3,161,000
<u>Egypt - Pound</u>						
Agency Intern'l. Dev.	19,565,782	35,215,591			19,565,782	35,215,591
Defense	1,664,656	2,996,141			1,664,656	2,996,141
State	5,295	9,531			5,295	9,531
Treasury	122,757,170	220,945,231			122,757,170	220,945,231
Total	143,992,905	259,166,496			143,992,905	259,166,496
<u>El Salvador - Colon</u>						
State	6,389	2,555			6,389	2,555
Treasury	-6,389	-2,555			-6,389	-2,555
Total						
<u>Ethiopia - E. Dollar</u>						
Action	105,833	51,525			105,833	51,525
Agency Intern'l. Dev.	34,511	16,802			34,511	16,802
State	4,514	2,197			4,514	2,197
Treasury	-144,859	-70,525			-144,859	-70,525
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 6

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Fiji Islands - F. Dollar</u>						
Action	1,680	2,128	-----	-----	1,680	2,128
Treasury	-1,680	-2,128	-----	-----	-1,680	-2,128
Total	-----	-----	-----	-----	-----	-----
<u>Finland - Markka</u>						
State	8,380	2,251	-----	-----	8,380	2,251
Treasury	-8,380	-2,251	-----	-----	-8,380	-2,251
Total	-----	-----	-----	-----	-----	-----
<u>France - Franc</u>						
State	8,548	1,749	-----	-----	8,548	1,749
Treasury	-8,548	-1,749	-----	-----	-8,548	-1,749
Total	-----	-----	-----	-----	-----	-----
<u>Gambia - Dalasi</u>						
Action	25,158	15,312	-----	-----	25,158	15,312
Treasury	-25,158	-15,312	-----	-----	-25,158	-15,312
Total	-----	-----	-----	-----	-----	-----
<u>Germany - W.D. Mark</u>						
U.S.I.A.	262	103	-----	-----	262	103
State	44,381	17,486	-----	-----	44,381	17,486
Treasury	-44,644	-17,590	-----	-----	-44,644	-17,590
Total	-----	-----	-----	-----	-----	-----
<u>Germany - F.D. Mark</u>						
Treasury	32,042	2,584	-----	-----	32,042	2,584
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONEXCHANGED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 7

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Ghana - Cedi</u>						
Agency Intern'l. Dev.	60,990	53,594			60,990	53,594
State	911,163	800,671	124,000	109,000	1,035,163	909,671
Treasury	4,554	4,002			4,554	4,002
	333,621	293,165			333,621	293,165
Total	1,310,330	1,151,433	124,000	109,000	1,434,330	1,260,433
<u>Greece - Drachma</u>						
Agency Intern'l. Dev.						
State	150,000	5,000	1,776,000	59,000	1,776,000	59,000
Treasury	-150,000	-5,000			150,000	5,000
					-150,000	-5,000
Total			1,776,000	59,000	1,776,000	59,000
<u>Guatemala - Quetzal</u>						
State	254	254			254	254
Treasury	-254	-254			-254	-254
Total						
<u>Guinea - Syli</u>						
Agency Intern'l. Dev.						
State	49,333,539	2,411,218	429,537,000	20,994,000	478,870,539	23,405,218
Treasury	26,731	1,306			26,731	1,306
	131,996,418	6,451,437			131,996,418	6,451,437
Total	181,356,689	8,863,963	429,537,000	20,994,000	610,893,689	29,857,963
<u>Guyana - G. Dollar</u>						
State	1,089	501			1,089	501
Treasury	-1,089	-501			-1,089	-501
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 8

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Honduras - Lempira</u>						
Action	4,308	2,154	-----	-----	4,308	2,154
State	4,690	2,345	-----	-----	4,690	2,345
Treasury	-8,998	-4,499	-----	-----	-8,998	-4,499
Total	-----	-----	-----	-----	-----	-----
<u>Hong Kong - H.K. Dollar</u>						
State	114,434	22,637	-----	-----	114,434	22,637
Treasury	-27,507	-5,441	-----	-----	-27,507	-5,441
Total	86,926	17,196	-----	-----	86,926	17,196
<u>Iceland - Krone</u>						
State	158,863	1,693	-----	-----	158,863	1,693
Treasury	3,393,177	36,174	-----	-----	3,393,177	36,174
Total	3,552,041	37,868	-----	-----	3,552,041	37,868
<u>India - Rupee</u>						
Agency Intern'l. Dev.	68,221,715	8,757,601	-----	-----	68,221,715	8,757,601
State	117,900	15,134	-----	-----	117,900	15,134
Treasury	8,064,469,230	1,003,782,956	-----	-----	8,064,469,230	1,003,782,956
Total	8,132,808,845	1,012,555,692	-----	-----	8,132,808,845	1,012,555,692
<u>Nepal - Indian Rupee</u>						
Agency Intern'l. Dev.	26,352,602	3,382,875	-----	-----	26,352,602	3,382,875
Total Indian Rupees	8,159,161,448	1,015,938,568	-----	-----	8,159,161,448	1,015,938,568

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF JUNE 30, 1974

(Fractional Currency Units and Cents Omitted)

Page 9

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Indonesia - Rupiah</u>						
Agency Intern'l. Dev.	270,302,984	648,208			7,317,063,984	17,546,208
State	608,865	1,460			608,865	1,460
Treasury	1,000,110,510	2,398,346			1,000,110,510	2,398,346
Total	1,271,022,359	3,048,015	7,046,761,000	16,898,000	8,317,783,359	19,946,015
<u>Iran - Rial</u>						
Agency	1,444,068	21,377			1,444,068	21,377
Agriculture	2,510,945	37,171			2,510,945	37,171
State	385,426	5,705			385,426	5,705
Treasury	-4,340,439	-64,255			-4,340,439	-64,255
Total						
<u>Ireland - Pound</u>						
Agency Intern'l. Dev.			62,000	150,000	62,000	150,000
State	545	1,314			545	1,314
Treasury	-545	-1,314			-545	-1,314
Total			62,000	150,000	62,000	150,000
<u>Israel - Pound</u>						
Agency Intern'l. Dev.	1,192,634	283,960	68,690,000	16,355,000	69,882,634	16,638,960
State	13,387	3,187			13,387	3,187
Treasury	363,876	86,637			363,876	86,637
Total	1,569,897	373,785	68,690,000	16,355,000	70,259,897	16,728,785
<u>Italy - Lira</u>						
Executive Office of the President:						
Army						
State	34,228,251	53,067			34,228,251	53,067
Treasury	1,042,649	1,616			1,042,649	1,616
	-1,042,649	-1,616			-1,042,649	-1,616
Total	34,228,251	53,067			34,228,251	53,067

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 10

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Ivory Coast - C.F.F. Franc</u>						
Action Treasury	663,941	2,718			663,941	2,718
Treasury	-663,941	-2,718			-663,941	-2,718
Total						
<u>Jamaica - J. Dollar</u>						
Action Treasury	10,868	11,972			10,868	11,972
Treasury	-10,868	-11,972			-10,868	-11,972
Total						
<u>Japan - Yen</u>						
Interior State Treasury	1,228,828,125	4,436,202			1,228,828,125	4,436,202
	8,344,324	30,123			8,344,324	30,123
	5,167,533,143	18,655,354			5,167,533,143	18,655,354
Total	6,404,705,592	23,121,680			6,404,705,592	23,121,680
<u>Jordan - Dinar</u>						
State Treasury	1,199	3,771			1,199	3,771
Treasury	-1,199	-3,771			-1,199	-3,771
Total						
<u>Kenya - Shilling</u>						
Action Agency Intern'l. Dev. State Treasury	28,239	3,958			28,239	3,958
	318,253	44,610			318,253	44,610
	18,861	2,643			18,861	2,643
	-365,353	-51,213			-365,353	-51,213
Total			16,000	2,000	16,000	2,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 12

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Malaysia - M. Dollar</u>						
State	10,691	4,503	-----	-----	10,691	4,503
Treasury	-10,691	-4,503	-----	-----	-10,691	-4,503
Total	-----	-----	-----	-----	-----	-----
<u>Mali - Franc</u>						
Agency Intern'l. Dev.	-----	-----	217,042,000	444,000	217,042,000	444,000
<u>Martinique - Franc</u>						
State	108	22	-----	-----	108	22
Treasury	-108	-22	-----	-----	-108	-22
Total	-----	-----	-----	-----	-----	-----
<u>Mexico - Peso</u>						
State	5,990	479	-----	-----	5,990	479
Treasury	-5,990	-479	-----	-----	-5,990	-479
Total	-----	-----	-----	-----	-----	-----
<u>Morocco - Dirham</u>						
Agency Intern'l. Dev.	5,134	1,176	-----	-----	5,134	1,176
State	1,722,319	394,665	6,032,000	1,382,000	7,754,319	1,776,665
Treasury	18,212	4,173	-----	-----	18,212	4,173
Total	26,570,865	6,088,649	-----	-----	26,570,865	6,088,649
<u>Nepal - N. Rupee</u>						
Agency Intern'l. Dev.	28,316,531	6,488,664	6,032,000	1,382,000	34,348,531	7,870,664
<u>State</u>						
Agency Intern'l. Dev.	2,985	284	-----	-----	2,985	284
State	18,679	1,779	8,459,000	805,000	8,477,679	806,779
Treasury	3,838	365	-----	-----	3,838	365
Total	6,000,000	571,428	-----	-----	6,000,000	571,428
<u>Total</u>						
	6,025,503	573,857	8,459,000	805,000	14,484,503	1,378,857

INVENTORY OF NON-CIRCULATED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 13

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Netherlands - Guilder</u>						
Interior	531	200			531	200
State	49,990	18,814			49,990	18,814
Treasury	-50,521	-19,014			-50,521	-19,014
Total						
<u>Netherlands Antilles - N. A. Florin</u>						
State	363	692			363	692
Treasury	-363	-692			-363	-692
Total						
<u>New Zealand - N.Z. Dollar</u>						
State	470	692			470	692
Treasury	-470	-692			-470	-692
Total						
<u>Nicaragua - Cordoba</u>						
Action	47,776	6,825			47,776	6,825
State	617	88			617	88
Treasury	1,574,449	224,921			1,574,449	224,921
Total						
	1,622,843	231,834			1,622,843	231,834
<u>Niger - C.F.A. Franc</u>						
Agency Intern'l. Dev.						
			489,903,000	2,006,000	489,903,000	2,006,000
<u>Nigeria - Naira</u>						
Action	19	32			19	32
Agency Intern'l. Dev.	75,001	122,072			154,001	251,072
State	571	930			571	930
Treasury	-25,992	-42,305			-25,992	-42,305
Total						
	49,600	80,729	79,000	129,000	128,600	209,729

INVENTORY OF FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 14

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Norway - Krone</u>						
State	59,829	11,046	-----	-----	59,829	11,046
Treasury	-59,829	-11,046	-----	-----	-59,829	-11,046
Total	-----	-----	-----	-----	-----	-----
<u>Pakistan - Rupee</u>						
Agency Intern'l. Dev.	119,220,162	12,042,440	87,935,000	8,882,000	207,155,162	20,924,440
Defense:	6,439	650	-----	-----	6,439	650
Air Force	71,786	7,251	-----	-----	71,786	7,251
State	1,422,816,434	143,718,831	-----	-----	1,422,816,434	143,718,831
Treasury	-----	-----	-----	-----	-----	-----
Total	1,542,114,824	155,769,174	87,935,000	8,882,000	1,630,049,824	164,651,174
<u>Paraguay - Guaraní</u>						
Agency Intern'l. Dev.	2,787,892	22,126	27,695,000	220,000	30,482,892	242,126
State	315,000	2,500	-----	-----	315,000	2,500
Treasury	-3,102,892	-24,626	-----	-----	-3,102,892	-24,626
Total	-----	-----	27,695,000	220,000	27,695,000	220,000
<u>Peru - Sol</u>						
Action	118,784	2,738	-----	-----	118,784	2,738
State	360,298	8,305	-----	-----	360,298	8,305
Treasury	-479,082	-11,043	-----	-----	-479,082	-11,043
Total	-----	-----	-----	-----	-----	-----
<u>Philippines - Peso</u>						
Action	16,887	2,509	-----	-----	16,887	2,509
Agency Intern'l. Dev.	2,236,353	332,296	122,147,000	18,150,000	124,383,353	18,482,296
State	37,061	5,506	-----	-----	37,061	5,506
Treasury	-177,006	-26,301	-----	-----	-177,006	-26,301
Total	2,113,295	314,011	122,147,000	18,150,000	124,260,295	18,464,011

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 15

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Poland - Zloty</u>						
Agency Intern'l. Dev.	89,535,025	4,494,730			89,535,025	4,494,730
State	523,471	26,278			523,471	26,278
Treasury	6,957,359,794	290,626,466			6,957,359,794	290,626,466
Total	7,047,418,290	295,147,475			7,047,418,290	295,147,475
<u>Portugal - Escudo</u>						
State	270,209	10,993			270,209	10,993
Treasury	-270,209	-10,993			-270,209	-10,993
Total						
<u>Senegal - C.F.F. Franc</u>						
Agency Intern'l. Dev.	157,649,811	645,576	261,279,000	1,070,000	418,928,811	1,715,576
State	199,453	816			199,453	816
Treasury	-101,172,195	-414,300			-101,172,195	-414,300
Total	56,677,069	232,092	261,279,000	1,070,000	317,956,069	1,302,092
<u>Sierra Leone - Leone</u>						
Action	118	143			118	143
Agency Intern'l. Dev.			72,000	87,000	72,000	87,000
Treasury	-118	-143			-118	-143
Total			72,000	87,000	72,000	87,000
<u>Somali - Shilling</u>						
Agency Intern'l. Dev.			4,000	1,000	4,000	1,000
State	2,765	446			2,765	446
Treasury	-2,765	-446			-2,765	-446
Total			4,000	1,000	4,000	1,000

REMITTANCE OF NORTH AFRICAN COUNTRIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 16

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>South Africa - Rand</u> Action State Treasury Total	12,076	18,024	-----	-----	12,076	18,024
	243	363	-----	-----	243	363
	-12,319	-18,387	-----	-----	-12,319	-18,387
	-----	-----	-----	-----	-----	-----
<u>Spain - Peseta</u> Defense: Air Force State Treasury Total	1,155,095	20,193	-----	-----	1,155,095	20,193
	508,018	8,881	-----	-----	508,018	8,881
	-1,129,555	-19,747	-----	-----	-1,129,555	-19,747
	533,558	9,327	-----	-----	533,558	9,327
<u>Sri Lanka - Rupee</u> Agency Intern'l. Dev. State Total	14,846	2,308	-----	-----	14,846	2,308
	13,364	2,077	-----	-----	13,364	2,077
	28,210	4,385	-----	-----	28,210	4,385
	-----	-----	-----	-----	-----	-----
<u>Sudan - Pound</u> Agency Intern'l. Dev. State Treasury Total	531,405	1,335,189	57,000	143,000	588,405	1,478,189
	182	459	-----	-----	182	459
	1,313,298	3,299,745	-----	-----	1,313,298	3,299,745
	1,844,886	4,635,393	57,000	143,000	1,901,886	4,778,393
<u>Surinam - Florin</u> State Treasury Total	149	84	-----	-----	149	84
	-149	-84	-----	-----	-149	-84
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 17

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Sweden - Krone</u>						
State	16,092	3,733			16,092	3,733
Treasury	-16,092	-3,733			-16,092	-3,733
Total						
<u>Switzerland - Franc</u>						
State	25,632	8,587			25,632	8,587
Treasury	-25,632	-8,587			-25,632	-8,587
Total						
<u>Syrian Arab Republic - Pound</u>						
State	13,347	3,656			13,347	3,656
Treasury	21,018,130	5,758,391			21,018,130	5,758,391
Total	21,031,478	5,762,048			21,031,478	5,762,048
<u>Tanzania - Shilling</u>						
Agency Intern'l. Dev.						
State	99,611	14,017			99,611	14,017
Treasury	1,633	229			1,633	229
	-101,244	-14,247			-101,244	-14,247
Total						
<u>Thailand - Baht</u>						
Agency Intern'l. Dev.						
State	598,108	29,319			598,108	29,319
Treasury	20,941,243	1,026,531			310,216,243	15,206,531
	540,733	26,506			540,733	26,506
	10,078,352	494,036			10,078,352	494,036
Total	32,158,438	1,576,394			321,433,438	15,756,394

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 18

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Tunisia - Dinar</u>						
Action	21,285	49,731			21,285	49,731
Agency Intern'l. Dev.	1,064,603	2,487,391	1,505,000	3,516,000	2,569,603	6,003,391
State	530	1,238			530	1,238
Treasury	8,184,373	19,122,368			8,184,373	19,122,368
Total	9,270,792	21,660,730	1,505,000	3,516,000	10,775,792	25,176,730
<u>Turkey - Lira</u>						
Agency Intern'l. Dev.						
State	14,115,481	1,045,591	355,530,000	26,336,000	369,645,481	27,381,591
Treasury	70,510	5,222			70,510	5,222
Total	4,832,308	357,948			4,832,308	357,948
Total	19,018,299	1,408,762	355,530,000	26,336,000	374,548,299	27,744,762
<u>Uganda - Shilling</u>						
Action	622,385	90,581			622,385	90,581
Agency Intern'l. Dev.			3,042,000	443,000	3,042,000	443,000
State	2,045	297			2,045	297
Treasury	-624,431	-90,879			-624,431	-90,879
Total			3,042,000	443,000	3,042,000	443,000
<u>United Arab Emirates-Dhram</u>						
State	253	63			253	63
Treasury	-253	-63			-253	-63
Total						
<u>United Kingdom - Pound</u>						
Agency Intern'l. Dev.	89,901	215,230			89,901	215,230
State	9,506	22,759			9,506	22,759
Treasury	-99,408	-237,989			-99,408	-237,989
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

Page 19

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Upper Volta - C.F.A. Franc</u>						
Agency Intern'l. Dev. Treasury	560,198 -560,198	2,294 -2,294	246,382,000	1,009,000	246,942,198 -560,198	1,011,294 -2,294
Total	-----	-----	246,382,000	1,009,000	246,382,000	1,009,000
<u>Uruguay - Peso</u>						
Agency Intern'l. Dev. State Treasury	26,168,767 2,099,996 -28,268,763	19,976 1,603 -21,579	3,415,584	2,608,000	29,584,351 2,099,996 -28,268,763	2,627,976 1,603 -21,579
Total	-----	-----	3,415,584	2,608,000	3,415,584	2,608,000
<u>Venezuela - Bolivar</u>						
Action Treasury	30,479 -30,479	7,121 -7,121	-----	-----	30,479 -30,479	7,121 -7,121
Total	-----	-----	-----	-----	-----	-----
<u>Viet-Nam - Piastre</u>						
Agency Intern'l. Dev. U.S.I.A. State	1,686,047,166 12,301,143 460,330	2,719,430 19,840 742	57,573,814,000	92,861,000	59,259,861,166 12,301,143 460,330	95,580,430 19,840 742
Total	1,698,808,640	2,740,013	57,573,814,000	92,861,000	59,272,622,640	95,601,013
<u>Yugoslavia - Dinar</u>						
Agency Intern'l. Dev. H.E.W. State Treasury	44,128,824 15,077 62,500 358,911,641	2,912,793 995 4,125 23,690,537	-----	-----	44,128,824 15,077 62,500 358,911,641	2,912,793 995 4,125 23,690,537
Total	403,118,043	26,608,451	-----	-----	403,118,043	26,608,451
<u>Zaire - Rep. of Zaire</u>						
Action Agency Intern'l. Dev. State Treasury	2,257 147,583 331 -150,172	4,566 298,509 671 -303,747	55,000	111,000	2,257 202,583 331 -150,192	4,566 409,509 671 -303,747
Total	-----	-----	55,000	111,000	55,000	111,000

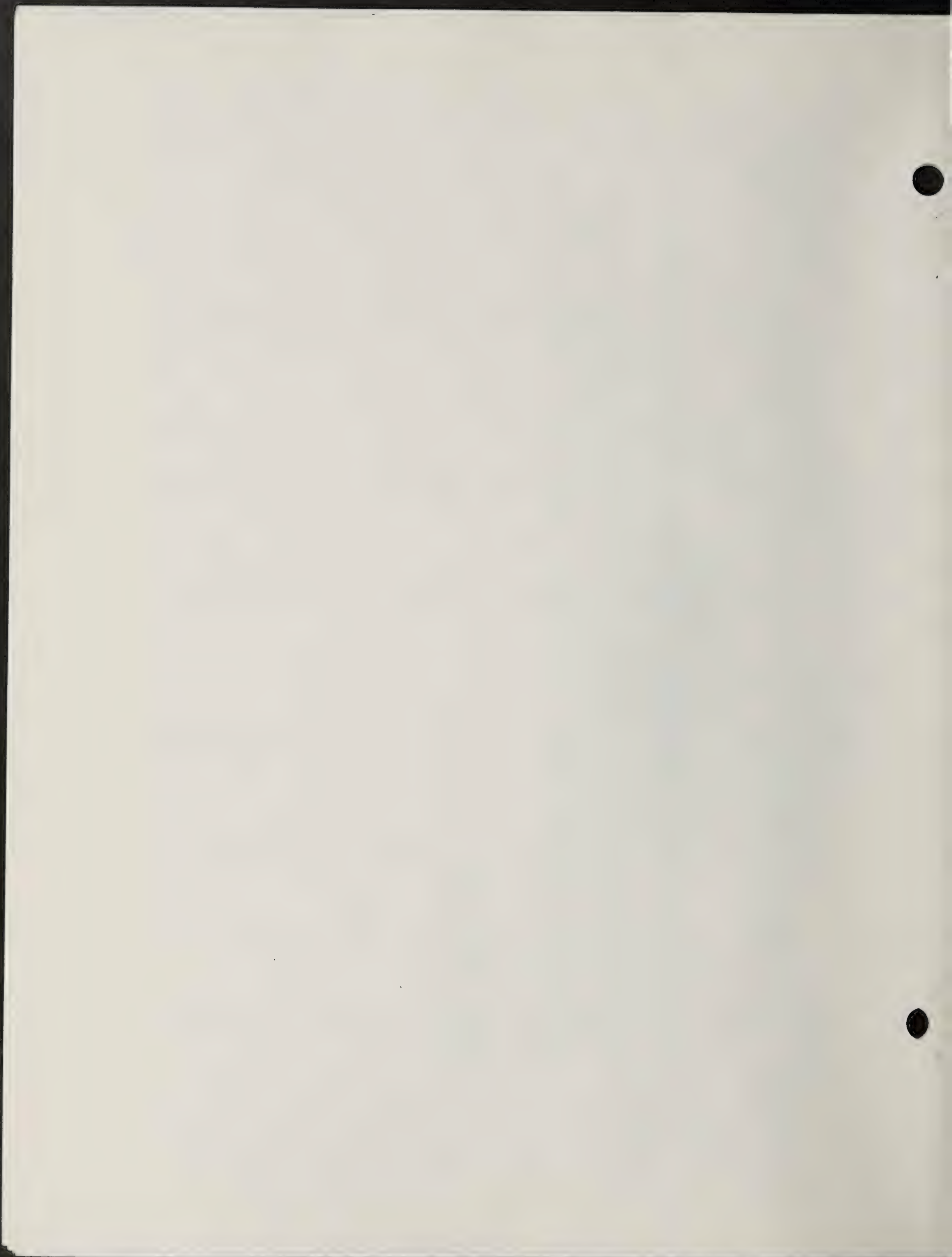
INVENTORY OF RECEIVABLES FOR DISBURSEMENTS
AS OF JUNE 30, 1974
(Fractional Currency Units and Cents Omitted)

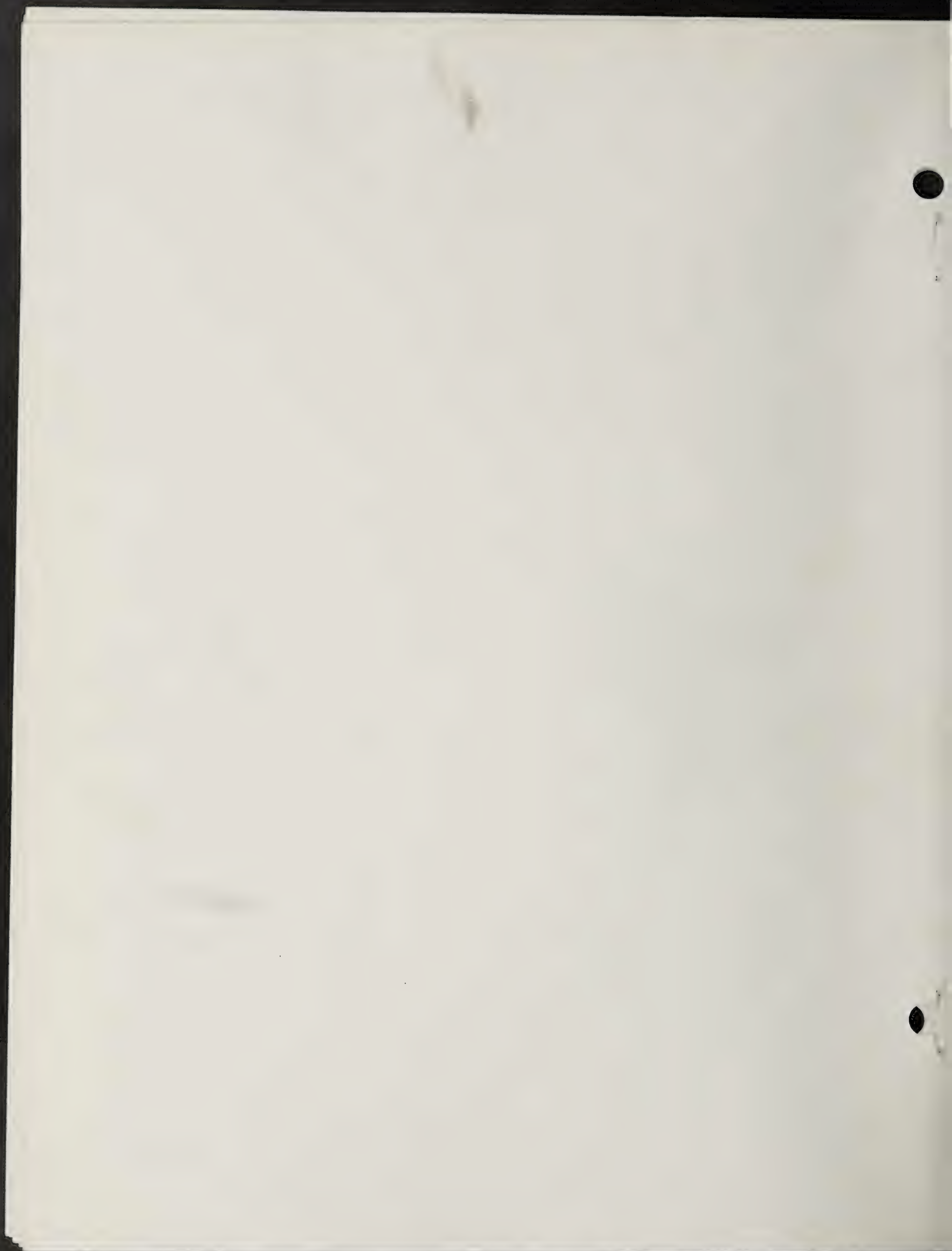
Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Zambia - Kwacha</u>						
Agency Intern'l. Dev.	60,544	93,592			60,544	93,592
State	777	1,202			777	1,202
Treasury	-61,322	-94,794			-61,322	-94,794
Total						
Grand Total		1,858,453,826		268,863,000		2,127,316,826

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of \$19.42 million which are held in trust for specific purposes, such as: (1) \$14.46 million for technical assistance as designated by the participating country; (2) \$0.42 million advances for the Action program; and (3) \$4.54 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS





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INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974

DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations



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INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF DECEMBER 31, 1974

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balances of U.S. - owned foreign currencies held in accounts of all accountable officers of the U.S. Government, and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.

In summary, the holdings as of December 31, 1974 are as follows (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action.....	\$	465
Agency for International Development....		85,670
Agriculture.....		16
Defense.....		207
Executive Office of the President.....		52
Interior.....		4,162
Overseas Private Investment Corporation.		10,000
State.....		453
Treasury.....		<u>1,679,070</u>

Total..... \$ 1,780,095

Country-owned currencies held in foreign

government accounts.....	<u>202,941</u>
--------------------------	----------------

Total..... 1,983,036

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars, in some cases for purposes of regular operating programs and in other cases for purposes of special programs provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S. - owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$678.4 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$1,101.7 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, various trust funds and other items. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$93.0 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$103.9 million under Title I of P.L. 480, and \$6.0 million under Title II of P.L. 480 famine relief program. The source of these figures and details regarding country-owned currencies are available in Report No. W-213, Foreign Assistance Program, prepared by the Agency for International Development.

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

Page 1

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	583,568	10,238			583,568	10,238
Agency Intern'l. Dev.	17,527,788	307,505			21,641,788	380,505
State	5,780	101			5,780	101
Treasury	-18,117,136	-317,844			-18,117,136	-317,844
Total			4,114,000	73,000	4,114,000	73,000
<u>Argentina - Peso</u>						
State	75,613	7,614			75,613	7,614
Treasury	-75,613	-7,614			-75,613	-7,614
Total						
<u>Australia - A. Dollar</u>						
State	6,500	8,572			6,500	8,572
Treasury	-6,500	-8,572			-6,500	-8,572
Total						
<u>Austria - Schilling</u>						
State	1,807	102			1,807	102
Treasury	-1,807	-102			-1,807	-102
Total						
<u>Bahama - B. Dollar</u>						
State	336	336			336	336
Treasury	-336	-336			-336	-336
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

Page 2

Country and Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Bangladesh - Taka</u>						
Agency Intern'l. Dev. Treasury	422,212	52,922			422,212	52,922
	13,654,451	1,711,513			13,654,451	1,711,513
Total	14,076,663	1,764,435			14,076,663	1,764,435
<u>Barbados - B. Dollar</u>						
Action	3,629	1,755			3,629	1,755
State	3,678	1,779			3,678	1,779
Treasury	-7,307	-3,535			-7,307	-3,535
Total						
<u>Belgium - Franc</u>						
State	158,849	4,247			158,849	4,247
Treasury	-158,849	-4,247			-158,849	-4,247
Total						
<u>Belize - B. Dollar</u>						
State	215	125			215	125
Treasury	-215	-125			-215	-125
Total						
<u>Bermuda - Pound</u>						
State	1,693	1,701			1,693	1,701
Treasury	-1,693	-1,701			-1,693	-1,701
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

Page 3

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Bolivia - Peso</u>						
Agency Intern'l. Dev.	4,988	249	167,883,000	8,394,000	167,887,988	8,394,249
State	43,293	2,164			43,293	2,164
Treasury	-43,741	-2,187			-43,741	-2,187
Total	4,540	227	167,883,000	8,394,000	167,887,540	8,394,227
<u>Brazil - Cruzeiro</u>						
Action	152,487	20,931			152,487	20,931
Agency Intern'l. Dev.	14,028,798	1,925,710	33,741,000	4,631,000	47,769,798	6,556,710
State	109,275	15,000			109,275	15,000
Treasury	-13,806,219	-1,895,157			-13,806,219	-1,895,157
Total	484,341	66,484	33,741,000	4,631,000	34,225,341	4,697,484
<u>Burma - Kyat</u>						
Agency Intern'l. Dev.	11,713,014	2,445,305	4,463,000	932,000	16,176,014	3,377,305
State	5,256	1,097			5,256	1,097
Treasury	63,379,332	13,231,593			63,379,332	13,231,593
Total	75,097,603	15,677,996	4,463,000	932,000	79,560,603	16,609,996
<u>Cameroon - CFA Franc</u>						
Action	14,370	61			14,370	61
Agency Intern'l. Dev.			39,001,000	168,000	39,001,000	168,000
State	1,860,577	8,002			1,860,577	8,002
Treasury	-1,874,947	-8,064			-1,874,947	-8,064
Total			39,001,000	168,000	39,001,000	168,000
<u>Chad - CFA Franc</u>						
Action	53,436	229			53,436	229
Treasury	-53,436	-229			-53,436	-229
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Chile - Escudo</u>						
Agency Intern'l. Dev.						
State						
Treasury	1,806,310	1,003	187,675,000	104,000	187,675,000	104,000
	-1,806,310	-1,003			-1,806,310	-1,003
Total			187,675,000	104,000	187,675,000	104,000
<u>China - N.T. Dollar</u>						
Agency Intern'l. Dev.						
State	2,304,461	60,803			2,304,461	60,803
Treasury	355,533	9,380			355,533	9,380
	266,940	7,043			266,940	7,043
Total	2,926,935	77,227			2,926,935	77,227
<u>Colombia - Peso</u>						
Action						
Agency Intern'l. Dev.						
State	102,990	3,703	39,923,000	1,436,000	39,923,000	1,436,000
Treasury	138,852	4,992			138,852	4,992
	-241,842	-8,696			-241,842	-8,696
Total			39,923,000	1,436,000	39,923,000	1,436,000
<u>Costa Rica - Colon</u>						
Agency Intern'l. Dev.						
State	191,427	22,415	1,841,000	216,000	2,032,427	238,415
Treasury	12,184	1,426			12,184	1,426
	-203,612	-23,842			-203,612	-23,842
Total			1,841,000	216,000	1,841,000	216,000
<u>Cyprus - Pound</u>						
State	767	2,116			767	2,116
Treasury	-767	-2,116			-767	-2,116
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Czechoslovakia - Koruna</u> Treasury	7,161,557	994,660	-----	-----	7,161,557	994,660
<u>Denmark - Krone</u> State Treasury	21,592 -21,592	3,593 -3,593	-----	-----	21,592 -21,592	3,593 -3,593
Total	-----	-----	-----	-----	-----	-----
<u>Dominican Republic - Peso</u> Action Agency Intern'l. Dev. State Treasury	358 191,900 1,900 -194,158	358 191,900 1,900 -194,158	258,000 -----	258,000 -----	358 449,900 1,900 -194,158	358 449,900 1,900 -194,158
Total	-----	-----	258,000	258,000	258,000	258,000
<u>Ecuador - Sucre</u> Action Agency Intern'l. Dev. State Treasury	12,317 ----- 108,987 -121,305	493 ----- 4,368 -4,861	38,356,000 -----	1,537,000 -----	12,317 38,356,000 108,987 -121,305	493 1,537,000 4,368 -4,861
Total	-----	-----	38,356,000	1,537,000	38,356,000	1,537,000
<u>Egypt - Pound</u> Agency Intern'l. Dev. Defense Overseas Private Investment Corporation State Treasury	18,804,699 1,366,959 5,556,000 5,030 116,583,634	33,845,751 2,460,330 10,000,000 9,054 209,833,755	----- ----- ----- ----- -----	----- ----- ----- ----- -----	18,804,699 1,366,959 5,556,000 5,030 116,583,634	33,845,751 2,460,330 10,000,000 9,054 209,833,755
Total	142,316,324	256,148,891	-----	-----	142,316,324	256,148,891

INVENTORY OF MONIES RECEIVED FOR THE YEAR 1974
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Total:	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>El Salvador - Colon</u>						
State	6,389	2,555			6,389	2,555
Treasury	-6,389	-2,555			-6,389	-2,555
Total						
<u>Ethiopia - E. Dollar</u>						
Action	182,424	88,814			182,424	88,814
Agency Intern'l. Dev.	28,739	13,992			28,739	13,992
State	4,514	2,197			4,514	2,197
Treasury	-215,678	-105,004			-215,678	-105,004
Total						
<u>Fiji Islands - F. Dollar</u>						
Action	1,680	2,128			1,680	2,128
Treasury	-1,680	-2,128			-1,680	-2,128
Total						
<u>Finland - Markka</u>						
State	6,385	1,740			6,385	1,740
Treasury	-6,385	-1,740			-6,385	-1,740
Total						
<u>France - Franc</u>						
Interior	4,256	915			4,256	915
State	112,133	24,114			112,133	24,114
Treasury	-116,389	-25,030			-116,389	-25,030
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF DECEMBER 31, 1974

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Gambia - Dalasy</u>						
Action	25,158	14,601			25,158	14,601
Treasury	-25,158	-14,601			-25,158	-14,601
Total						
<u>Germany - W.D. Mark</u>						
State	156,772	63,214			156,772	63,214
Treasury	-156,772	-63,214			-156,772	-63,214
Total						
<u>Germany - E.D. Mark</u>						
Treasury	32,042	2,584			32,042	2,584
<u>Ghana - Cedi</u>						
Action	61,128	53,715			61,128	53,715
Agency Intern'l. Dev.	789,308	693,592	120,000	106,000	909,308	799,592
State	4,554	4,002			4,554	4,002
Treasury	-462,784	-406,664			-462,784	-406,664
Total	392,207	344,646	120,000	106,000	512,207	450,645
<u>Greece - Drachma</u>						
Agency Intern'l. Dev.			1,776,000	59,000	1,776,000	59,000
State	74,217	2,473			74,217	2,473
Total	74,217	2,473	1,776,000	59,000	1,850,217	61,473
<u>Guatemala - Quetzal</u>						
State	2,500	2,500			2,500	2,500
Treasury	-2,500	-2,500			-2,500	-2,500
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Guinea - Syli</u>						
Agency Intern'l. Dev.						
State	38,587,465	1,885,995			526,893,465	25,751,995
Treasury	26,731	1,306	488,306,000	23,866,000	26,731	1,306
	131,571,984	6,430,693			131,571,984	6,430,693
Total	170,186,182	8,317,995	488,306,000	23,866,000	658,492,182	32,183,995
<u>Guyana - G. Dollar</u>						
State	1,089	486			1,089	486
Treasury	-1,089	-486			-1,089	-486
Total						
<u>Haiti - Gourde</u>						
State	1,000	200			1,000	200
<u>Honduras - Lempira</u>						
Action	4,308	2,154			4,308	2,154
State	4,390	2,195			4,390	2,195
Treasury	-8,698	-4,349			-8,698	-4,349
Total						
<u>Hong Kong - H.K. Dollar</u>						
State	87,999	17,670			87,999	17,670
Treasury	-87,999	-17,670			-87,999	-17,670
Total						
<u>Iceland - Krona</u>						
State	158,863	1,357			158,863	1,357
Treasury	2,910,469	24,875			2,910,469	24,875
Total	3,069,332	26,233			3,069,332	26,233

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>India - Rupee</u>						
Agency Intern'l. Dev.	56,962,859	7,093,756			56,962,859	7,093,756
State	117,603	14,645			117,603	14,645
Treasury	7,756,395,201	950,360,546			7,756,395,201	950,360,546
Total	7,813,475,664	957,468,949			7,813,475,664	957,468,949
<u>Nepal - Indian Rupee</u>						
Agency Intern'l. Dev.	16,779,512	2,189,104			16,779,512	2,189,104
Total Indian Rupees	7,830,255,176	959,658,054			7,830,255,176	959,658,054
<u>Indonesia - Rupiah</u>						
Agency Intern'l. Dev.	326,848,907	788,538	7,046,711,000	17,000,000	7,373,559,907	17,788,538
State	357,140	861			357,140	861
Treasury	1,560,110,510	3,763,837			1,560,110,510	3,763,837
Total	1,887,316,557	4,553,236	7,046,711,000	17,000,000	8,934,027,557	21,553,236
<u>Iran - Rial</u>						
Action	1,484,974	21,999			1,484,974	21,999
Agriculture	1,066,136	15,794			1,066,136	15,794
State	344,193	5,099			344,193	5,099
Treasury	-2,895,303	-42,893			-2,895,303	-42,893
Total						
<u>Ireland - Pound</u>						
Agency Intern'l. Dev.			60,000	141,000	60,000	141,000
State	448	1,050			448	1,050
Treasury	-448	-1,050			-448	-1,050
Total			60,000	141,000	60,000	141,000

INVENTORY OF NONPUNISHED FOREIGN CURRENCIES

AS OF DECEMBER 31, 1974

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents 1/	Foreign Currency Units	U.S. Dollar Equivalents 2/	Foreign Currency Units	U.S. Dollar Equivalents
<u>Israel - Pound</u> Agency Intern'l. Dev. State Treasury Total	685,602	114,267	-----	-----	685,602	114,267
	9,121	1,520	-----	-----	9,121	1,520
	665,802	110,967	-----	-----	665,802	110,967
	1,360,526	226,754	-----	-----	1,360,526	226,754
<u>Italy - Lira</u> Executive Office of the President: Army State Treasury Total	34,288,251	51,561	-----	-----	34,288,251	51,561
	6,981,069	10,497	-----	-----	6,981,069	10,497
	-6,981,069	-10,497	-----	-----	-6,981,069	-10,497
	34,288,251	51,561	-----	-----	34,288,251	51,561
<u>Ivory Coast - C.F.A. Franc</u> Action Treasury Total	536,385	2,307	-----	-----	536,385	2,307
	-536,385	-2,307	-----	-----	-536,385	-2,307
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Jamaica - J. Dollar</u> Action Treasury Total	10,868	12,022	-----	-----	10,868	12,022
	-10,868	-12,022	-----	-----	-10,868	-12,022
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Japan - Yen</u> Interior State Treasury Total	1,247,342,507	4,160,582	-----	-----	1,247,342,507	4,160,582
	3,881,015	12,945	-----	-----	3,881,015	12,945
	5,156,851,506	17,200,972	-----	-----	5,156,851,506	17,200,972
	6,408,075,028	21,374,499	-----	-----	6,408,075,028	21,374,499

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Jordan - Dinar</u>						
State	1,199	3,725			1,199	3,725
Treasury	-1,199	-3,725			-1,199	-3,725
Total						
<u>Kenya - Shilling</u>						
Action	-8,505	-1,192			-8,505	-1,192
Agency Intern'l. Dev.	363,604	50,967	16,000	2,000	379,604	52,967
State	15,116	2,118			15,116	2,118
Treasury	-370,416	-51,922			-370,416	-51,922
Total			16,000	2,000	15,799	1,972
<u>Khmer Republic - C. Riel</u>						
Agency Intern'l. Dev.	233,318,410	141,405	5,284,078,000	3,202,000	5,517,396,410	3,343,405
Navy	332,523,316	201,529			332,523,316	201,529
State	13,361	8			13,361	8
Treasury	167,000,000	101,212			167,000,000	101,212
Total	732,855,088	444,154	5,284,078,000	3,202,000	6,016,933,088	3,646,154
<u>Korea - Won</u>						
Action	2,360,786	4,918			2,183,453,786	4,548,918
Agency Intern'l. Dev.	219,531,950	457,358	2,181,093,000	4,544,000	219,531,950	457,358
State	1,234,421	2,571			1,234,421	2,571
Treasury	-146,673,156	-305,569			-146,673,156	-305,569
Total	76,454,001	159,279	2,181,093,000	4,544,000	2,257,547,001	4,703,279
<u>Loas - Kip</u>						
Agency Intern'l. Dev.	375,093,730	619,989	138,326,000	229,000	513,419,730	848,989
<u>Liberia - L. Dollar</u>						
Agency Intern'l. Dev.			79,000	79,000	79,000	79,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Libya - Dinar</u>						
State	123	419			123	419
Treasury	-123	-419			-123	-419
Total						
<u>Malawi - Kwacha</u>						
Action	3,889	4,669			3,889	4,669
Treasury	-3,889	-4,669			-3,889	-4,669
Total						
<u>Malaysia - M. Dollar</u>						
State	9,296	3,996			9,296	3,996
Treasury	-9,296	-3,996			-9,296	-3,996
Total						
<u>Mali - Franc</u>						
Agency Intern'l. Dev.			265,429,000	571,000	265,429,000	571,000
<u>Martinique - Franc</u>						
State	108	23			108	23
Treasury	-108	-23			-108	-23
Total						
<u>Morocco - Dirham</u>						
Action	18,281	4,299			18,281	4,299
Agency Intern'l. Dev.	1,531,828	360,260			1,531,828	360,260
State	18,212	4,283			18,212	4,283
Treasury	14,576,207	3,428,083			14,576,207	3,428,083
Total	16,144,528	3,796,925			16,144,528	3,796,925

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Nepal - N. Rupee</u>						
Action	2,985	284			2,985	284
Agency Intern'l. Dev.	39,163,754	3,729,881	8,504,000	810,000	47,667,754	4,539,881
State	2,914	277			2,914	277
Treasury	6,000,000	571,429			6,000,000	571,429
Total	45,169,653	4,301,871	8,504,000	810,000	53,673,653	5,111,871
<u>Netherlands - Guilder</u>						
Interior	531	206			531	206
State	42,453	16,454			42,453	16,454
Treasury	-42,984	-16,660			-42,984	-16,660
Total						
<u>Netherlands Antilles - N. A. Florin</u>						
State	363	203			363	203
Treasury	-363	-203			-363	-203
Total						
<u>New Zealand - N.Z. Dollar</u>						
State	470	620			470	620
Treasury	-470	-620			-470	-620
Total						
<u>Nicaragua - Cordoba</u>						
Action	53,920	7,702			53,920	7,702
State	617	88			617	88
Treasury	-54,538	-7,791			-54,538	-7,791
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Niger - C.F.A. Franc</u>						
Agency Intern'l. Dev.	-----	-----	489,903,000	2,107,000	489,903,000	2,107,000
<u>Nigeria - Naira</u>						
Action	19	32			19	32
Agency Intern'l. Dev.	57,039	93,019	71,000	116,000	128,039	209,019
State	571	931	-----	-----	571	931
Treasury	-57,630	-93,983	-----	-----	-57,630	-93,983
Total	-----	-----	71,000	116,000	71,000	116,000
<u>Norway - Krone</u>						
State	59,829	11,108	-----	-----	59,829	11,108
Treasury	-59,829	-11,108	-----	-----	-59,829	-11,108
Total	-----	-----	-----	-----	-----	-----
<u>Pakistan - Rupee</u>						
Agency Intern'l. Dev.	117,089,004	11,827,172	87,935,000	8,882,000	205,024,004	20,709,172
Defense:						
Air Force	1,032	104	-----	-----	1,032	104
State	71,786	7,251	-----	-----	71,786	7,251
Treasury	1,486,639,485	150,165,604	-----	-----	1,486,639,485	150,165,604
Total	1,603,801,308	162,000,132	87,935,000	8,882,000	1,691,736,308	170,882,132
<u>Paraguay - Guarani</u>						
Agency Intern'l. Dev.	2,042,807	16,213	9,375,000	75,000	11,417,807	91,213
State	315,000	2,500	-----	-----	315,000	2,500
Treasury	-2,357,807	-18,713	-----	-----	-2,357,807	-18,713
Total	-----	-----	9,375,000	75,000	9,375,000	75,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Peru - Sol</u>						
Action	69,254	1,596			69,254	1,596
State	350,577	8,081			350,577	8,081
Treasury	-374,831	-8,640			-374,831	-8,640
Total	45,000	1,037			45,000	1,037
<u>Philippines - Peso</u>						
Action	13,277	1,875			13,277	1,875
Agency Intern'l. Dev.	3,150,448	444,978			99,781,448	14,093,978
State	77,536	10,951			77,536	10,951
Treasury	-3,221,870	-455,066			-3,221,870	-455,066
Total	19,391	2,738			96,650,391	13,651,738
<u>Poland - Zloty</u>						
Agency Intern'l. Dev.	78,736,545	3,952,637			78,736,545	3,952,637
State	491,523	24,674			491,523	24,674
Treasury	6,663,430,813	278,762,941			6,663,430,813	278,762,941
Total	6,742,658,881	282,740,253			6,742,658,881	282,740,253
<u>Portugal - Escudo</u>						
State	264,437	10,680			264,437	10,680
Treasury	-264,437	-10,680			-264,437	-10,680
Total						
<u>Senegal - C.F.A. Franc</u>						
Agency Intern'l. Dev.	140,109,401	602,621			477,651,401	2,053,621
State	199,453	857			199,453	857
Treasury	-100,504,265	-432,276			-100,504,265	-432,276
Total	39,804,589	171,202			377,346,589	1,622,202
<u>Sierra Leone - Leone</u>						
Action	118	137			118	137
Agency Intern'l. Dev.					27,000	31,000
Treasury	-118	-137			-118	-137
Total					27,000	31,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Somali - Shilling</u>						
State	2,765	446			2,765	446
Treasury	-2,765	-446			-2,765	-446
Total						
<u>South Africa - Rand</u>						
Action	11,112	16,139			11,112	16,139
State	243	353			243	353
Treasury	-11,355	-16,493			-11,355	-16,493
Total						
<u>Spain - Peseta</u>						
Defense:						
Air Force	277,776	4,899			277,776	4,899
State	38,737	683			38,737	683
Treasury	-316,513	-5,582			-316,513	-5,582
Total						
<u>Sri Lanka - Rupee</u>						
State	13,364	2,008			13,364	2,008
Treasury	1,214,292	182,518			1,214,292	182,518
Total	1,227,656	184,526			1,227,656	184,526
<u>Sudan - Pound</u>						
Agency Intern'l. Dev.						
State	453,984	1,140,664			453,984	1,246,664
Treasury	182	459			182	459
	1,279,652	3,215,207			1,279,652	3,215,207
Total	1,733,819	4,356,330			1,775,819	4,462,330

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted.)

Page 17

Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Surinam - Florin</u>						
State	149	85			149	85
Treasury	-149	-85			-149	-85
Total						
<u>Sweden - Krona</u>						
State	13,413	3,137			13,413	3,137
Treasury	-13,413	-3,137			-13,413	-3,137
Total						
<u>Switzerland - Franc</u>						
State	22,342	8,226			22,342	8,226
Treasury	-22,342	-8,226			-22,342	-8,226
Total						
<u>Syrian Arab Republic - Pound</u>						
State	13,347	3,664			13,347	3,664
Treasury	21,018,130	5,771,041			21,018,130	5,771,041
Total	21,031,478	5,774,705			21,031,478	5,774,705
<u>Tanzania - Shilling</u>						
Agency Intern'l. Dev.						
State	468,158	65,623			468,158	65,623
Treasury	1,633	228			1,633	228
	-469,792	-65,852			-469,792	-65,852
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF DECEMBER 31, 1974

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Thailand - Baht</u>						
Action	617,777	30,283			617,777	30,283
Agency Intern'l. Dev.	24,259,477	1,189,190	289,275,000	14,180,000	313,534,477	15,369,190
State	529,159	25,939			529,159	25,939
Treasury	-1,035,073	-50,738			-1,035,073	-50,738
Total	24,371,341	1,194,673	289,275,000	14,180,000	313,646,341	15,374,673
<u>Tunisia - Dinar</u>						
Action	20,543	49,681			20,543	49,681
Agency Intern'l. Dev.	283,296	685,117	1,515,000	3,664,000	1,798,296	4,349,117
State	530	1,281			530	1,281
Treasury	8,367,822	20,236,570			8,367,822	20,236,570
Total	8,672,191	20,972,650	1,515,000	3,664,000	10,187,191	24,636,650
<u>Turkey - Lira</u>						
Agency Intern'l. Dev.	15,299,309	1,104,643	355,530,000	25,670,000	370,829,309	26,774,643
State	25,969	1,875			25,969	1,875
Treasury	3,906,034	282,024			3,906,034	282,024
Total	19,231,313	1,388,542	355,530,000	25,670,000	374,761,313	27,058,542
<u>Uganda - Shilling</u>						
Action	622,386	90,581			622,386	90,581
Agency Intern'l. Dev.			3,042,000	443,000	3,042,000	443,000
State	2,045	297			2,045	297
Treasury	-624,431	-90,879			-624,431	-90,879
Total			3,042,000	443,000	3,042,000	443,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF DECEMBER 31, 1974
(Fractional Currency Units and Cents Omitted)

Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>United Arab Emirates - Dirham</u>						
State	253	64			253	64
Treasury	-253	-64			-253	-64
Total						
<u>United Kingdom - Pound</u>						
Agency Intern'l. Dev.	14,720	34,177			14,720	34,177
State	10,856	25,206			10,856	25,206
Treasury	-25,576	-59,383			-25,576	-59,383
Total						
<u>Upper Volta - C.F.A. Franc</u>						
Action	176,000	756			176,000	756
Agency Intern'l. Dev.	560,198	2,409			246,942,198	1,062,409
Treasury	-736,198	-3,166			-736,198	-3,166
Total						
<u>Uruguay - Peso</u>						
Agency Intern'l. Dev.	36,212,204	17,001			1,339,296,204	629,001
State	2,099,996	985			2,099,996	985
Treasury	-23,312,200	-10,944			-23,312,200	-10,944
Total						
<u>Venezuela - Bolivar</u>						
Action	15,000,000	7,042			1,318,084,000	619,042
State	63,677	14,878			63,677	14,878
Treasury	13	3			13	3
Treasury	-63,690	-14,881			-63,690	-14,881
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF DECEMBER 31, 1974

(Fractional Currency Units and Cents Omitted)

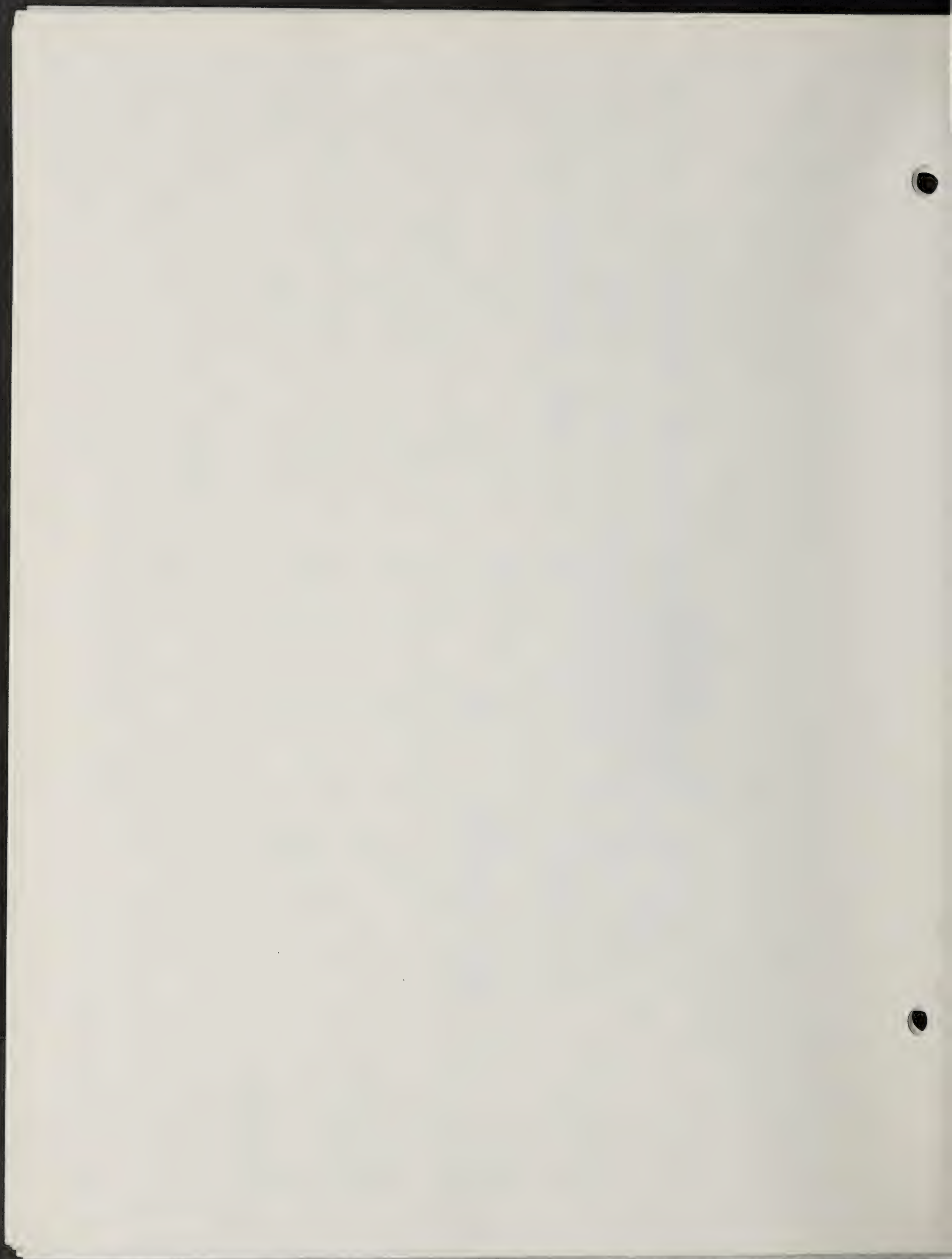
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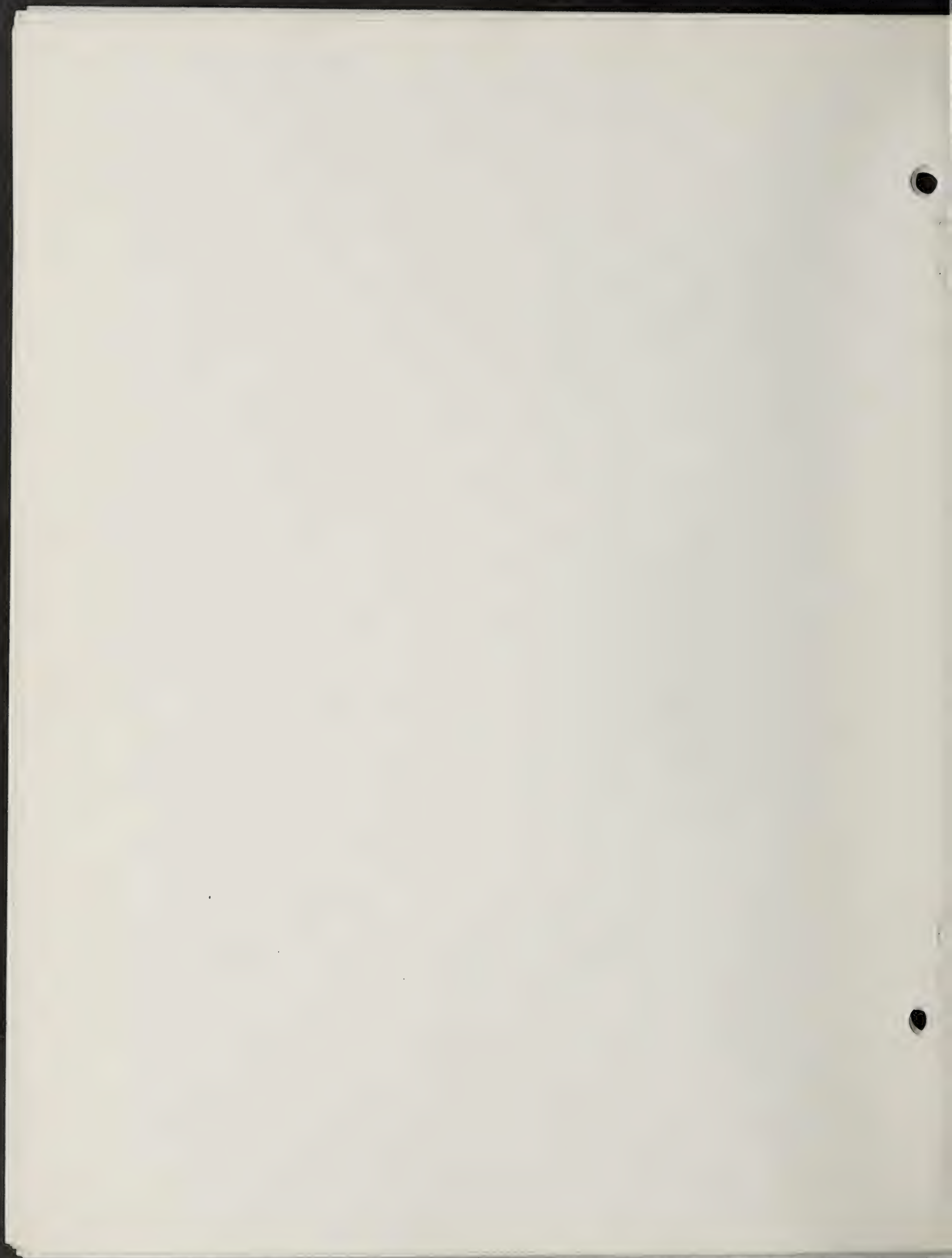
Country and Currency Agency	U.S. Owned		Country Owned		Country Total	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Viet-Nam - Piastre</u>						
Agency Intern'l. Dev.	1,562,687,548	2,332,369	41,825,793,000	62,426,000	43,388,480,548	64,758,369
U.S.I.A.	12,301,143	18,359			12,301,143	18,359
State	97,300	145			97,300	145
Total	1,575,085,992	2,350,874	41,825,793,000	62,426,000	43,400,878,992	64,776,874
<u>Yugoslavia - Dinar</u>						
Agency Intern'l. Dev.	41,378,824	2,422,647			41,378,824	2,422,647
State	62,500	3,659			62,500	3,659
Treasury	305,966,153	17,913,709			305,966,153	17,913,709
Total	347,407,477	20,340,016			347,407,477	20,340,016
<u>Zaire, Rep. of - Zaire</u>						
Action	1,519	3,087			1,519	3,087
Agency Intern'l. Dev.	90,935	184,752	55,000	111,000	145,935	295,752
State	331	674			331	674
Treasury	-92,786	-188,514			-92,786	-188,514
Total			55,000	111,000	55,000	111,000
<u>Zambia - Kwacha</u>						
Agency Intern'l. Dev.	54,481	85,381			54,481	85,381
State	546	856			546	856
Treasury	-55,027	-86,237			-55,027	-86,237
Total						
Grand Total		1,780,095,082		202,940,504		1,983,035,586

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of \$16.69 million which are held in trust for specific purposes, such as: (1) \$11.99 million for technical assistance as designated by the participating country; (2) \$0.46 million advances for the Action program; and (3) \$4.24 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Negative balance adjusted by USDO in subsequent reporting.

DEPARTMENT OF THE TREASURY
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INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1976

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INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1976

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balances of U.S. - owned foreign currencies held in accounts of all accountable officers of the U.S. Government, and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.

In summary, the holdings as of June 30, 1976 are as follows (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:	
Action	789
Agency for International Development	58,670
Agriculture	52
Defense	4
Executive Office of the President	41
Interior	2,654
Navy	181
State	482
Treasury	<u>1,560,689</u>
Total	\$1,623,562
Country-owned currencies held in foreign government accounts	
	<u>89,174</u>
Total	<u><u>1,712,736</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars, in some cases for purposes of regular operating programs and in other cases for purposes of special programs provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S. - owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$657.2 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$966.3 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, various trust funds and other items. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$9.9 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$76.1 million under Title I of P.L. 480, and \$3.1 million under Title II of P.L. 480 famine relief program. The source of these figures and details regarding country-owned currencies are available in Report No. W-213, Foreign Assistance Program, prepared by the Agency for International Development.

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1976
(Fractional Currency Units and Cents Omitted)

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	867,113	16,675	-----	-----	867,113	16,675
Agency Intern'l. Dev.	14,892,654	286,397	-----	-----	14,892,654	286,397
State	1,505	28	-----	-----	1,505	28
Treasury	-15,761,272	-303,101	-----	-----	-15,761,272	-303,101
Total	-----	-----	-----	-----	-----	-----
<u>Argentina - Peso</u>						
State	46,273	187	-----	-----	46,273	187
Treasury	-46,273	-187	-----	-----	-46,273	-187
Total	-----	-----	-----	-----	-----	-----
<u>Austria - Schilling</u>						
State	99,924	5,407	-----	-----	99,924	5,407
Treasury	-99,924	-5,407	-----	-----	-99,924	-5,407
Total	-----	-----	-----	-----	-----	-----
<u>Bahama - B. Dollar</u>						
State	336	336	-----	-----	336	336
Treasury	-336	-336	-----	-----	-336	-336
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1976
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Bangladesh - Taka</u> Agency Intern'l. Dev.	419,908	27,409	-----	-----	419,908	27,409
<u>Barbados - B. Dollar</u> Action	14,508	7,246	-----	-----	14,508	7,246
State	3,678	1,837	-----	-----	3,678	1,837
Treasury	-18,186	-9,084	-----	-----	-18,186	-9,084
Total	-----	-----	-----	-----	-----	-----
<u>Belgium - Franc</u> State	798,988	20,227	-----	-----	798,988	20,227
Treasury	-798,988	-20,227	-----	-----	-798,988	-20,227
Total	-----	-----	-----	-----	-----	-----
<u>Belize - B. Dollar</u> State	215	100	-----	-----	215	100
Treasury	-215	-100	-----	-----	-215	-100
Total	-----	-----	-----	-----	-----	-----
<u>Bermuda - Pound</u> State	1,661	1,664	-----	-----	1,661	1,664
Treasury	-1,661	-1,664	-----	-----	-1,661	-1,664
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 3

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Bolivia - Peso</u>						
Agency Intern'l. Dev. State	1,364,797	66,967	48,925,000	2,401,000	50,289,797	2,467,967
Treasury	40,293	1,977	-----	-----	40,293	1,977
	-1,405,090	-68,944	-----	-----	-1,405,090	-68,944
Total	-----	-----	48,925,000	2,401,000	48,925,000	2,401,000
<u>Brazil - Cruzeiro</u>						
Action	167,154	15,919	-----	-----	167,154	15,919
Agency Intern'l. Dev. State	18,266,819	1,739,697	31,762,000	3,025,000	50,028,819	4,764,697
Treasury	137,136	13,060	-----	-----	137,136	13,060
	-18,571,110	-1,768,677	-----	-----	-18,571,110	-1,768,677
Total	-----	-----	31,762,000	3,025,000	31,762,000	3,025,000
<u>Burma - Kyat</u>						
Agency Intern'l. Dev. State	1,890,762	280,945	4,463,000	663,000	6,353,762	943,945
Treasury	24,055	3,574	-----	-----	24,055	3,574
	71,533,103	10,628,990	-----	-----	71,533,103	10,628,990
Total	73,447,920	10,913,509	4,463,000	663,000	77,910,920	11,576,509
<u>Cameroon - CFA Franc</u>						
Action	14,370	60	-----	-----	14,370	60
Agency Intern'l. Dev. State	-----	-----	39,001,000	165,000	39,001,000	165,000
Treasury	1,735,648	7,351	-----	-----	1,735,648	7,351
	-1,750,018	-7,412	-----	-----	-1,750,018	-7,412
Total	-----	-----	39,001,000	165,000	39,001,000	165,000

INVENTORY OF NONPUCHASED FOREIGN CURRENCIES

AS OF JUNE 30, 1976

(Fractional Currency Units and Cents Omitted)

Page 4

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Canada - C. Dollar</u>						
State	548	561			548	561
Treasury	-548	-561			-548	-561
Total						
<u>Chad - CFA Franc</u>						
Action	53,436	226			53,436	226
Treasury	-53,436	-226			-53,436	-226
Total						
<u>Chile - Escudo</u>						
Agency Intern'l. Dev.						
State			193,000	15,000	193,000	15,000
Treasury	42,462	3,266			42,462	3,266
	-42,462	-3,266			-42,462	-3,266
Total			193,000	15,000	193,000	15,000
<u>China - N.T. Dollar</u>						
Agency Intern'l. Dev.						
State	412,697	10,874			412,697	10,874
Treasury	50,437	1,329			50,437	1,329
	-463,134	-12,203			-463,134	-12,203
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 5

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Colombia - Peso</u>						
Action	202,507	5,912	-----	-----	202,507	5,912
State	5,395	157	-----	-----	5,395	157
Treasury	-207,902	-6,070	-----	-----	-207,902	-6,070
Total	-----	-----	-----	-----	-----	-----
<u>Costa Rica - Colon</u>						
Action	40,273	4,715	-----	-----	40,273	4,715
Agency Intern'l. Dev.	88,219	10,330	7,336,000	859,000	7,424,219	869,330
State	15	1	-----	-----	15	1
Treasury	-128,508	-15,047	-----	-----	-128,508	-15,047
Total	-----	-----	7,336,000	859,000	7,336,000	859,000
<u>Cyprus - Pound</u>						
State	124	301	-----	-----	124	301
Treasury	-124	-301	-----	-----	-124	-301
Total	-----	-----	-----	-----	-----	-----
<u>Czechoslovakia-Koruna</u>						
State	184	16	-----	-----	184	16
Treasury	7,161,373	994,644	-----	-----	7,161,373	994,644
Total	7,161,557	994,660	-----	-----	7,161,557	994,660

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 6

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Denmark - Krone</u>						
State	19,897	3,280			19,897	3,280
Treasury	-19,897	-3,280			-19,897	-3,280
Total						
<u>Dominican Republic-Peso</u>						
Action	5,510	5,510			5,510	5,510
Agency Intern'l. Dev.	74,409	74,409	240,000	240,000	314,409	314,409
State	1,900	1,900			1,900	1,900
Treasury	-81,819	-81,819			-81,819	-81,819
Total			240,000	240,000	240,000	240,000
<u>Ecuador - Sucre</u>						
Action	32,037	1,189			32,037	1,189
Agency Intern'l. Dev.			5,458,000	203,000	5,458,000	203,000
State	108,987	4,045			108,987	4,045
Treasury	-141,025	-5,234			-141,025	-5,234
Total			5,458,000	203,000	5,458,000	203,000
<u>Egypt - Pound</u>						
Agency Intern'l. Dev.						
Defense	3,379,389	6,082,414			3,379,389	6,082,414
State	1,224,074	2,203,157			1,224,074	2,203,157
Treasury	4,036	7,264			4,036	7,264
	152,698,146	274,834,676			152,698,146	274,834,676
Total	157,305,645	283,127,511			157,305,645	283,127,511

INVENTORY OF NONPUBLISHED FOREIGN CURRENCIES
AS OF JUNE 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 7

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>El Salvador - Colon</u>						
State Treasury	6,139 -6,139	2,455 -2,455	----- -----	----- -----	6,139 -6,139	2,455 -2,455
Total	-----	-----	-----	-----	-----	-----
<u>Ethiopia - E. Dollar</u>						
Action State Treasury	257,731 1,512 -259,244	125,477 736 -126,214	----- ----- -----	----- ----- -----	257,731 1,512 -259,244	125,477 736 -126,214
Total	-----	-----	-----	-----	-----	-----
<u>Fiji Islands - F. Dollar</u>						
Action Treasury	6,130 -6,130	6,851 -6,851	----- -----	----- -----	6,130 -6,130	6,851 -6,851
Total	-----	-----	-----	-----	-----	-----
<u>Finland - Markka</u>						
State Treasury	10,634 -10,634	2,743 -2,743	----- -----	----- -----	10,634 -10,634	2,743 -2,743
Total	-----	-----	-----	-----	-----	-----
<u>France - Franc</u>						
Interior State Treasury	4,256 70,405 -74,662	901 14,910 -15,811	----- ----- -----	----- ----- -----	4,256 70,405 -74,662	901 14,910 -15,811
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Gambia - Dalasy</u>						
Action	39,240	19,141			39,240	19,141
Treasury	-39,240	-19,141			-39,240	-19,141
Total						
<u>Germany - E.D. Mark</u>						
Treasury	32,042	2,584			32,042	2,584
<u>Germany - W.D. Mark</u>						
State	337,652	130,569			337,652	130,569
Treasury	-337,652	-130,569			-337,652	-130,569
Total						
<u>Ghana - Cedi</u>						
Action	113,912	100,274			113,912	100,274
Agency Intern'l. Dev.	35,076	30,877			35,076	30,877
State	4,042	3,558			4,042	3,558
Treasury	53,837	47,392			53,837	47,392
Total	206,867	182,101			206,867	182,101

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Greece - Drachma</u> Agency Intern'l. Dev. State Treasury Total	----- 481,177 11,782,221	----- 13,146 321,918	1,776,000 ----- -----	48,000 ----- -----	1,776,000 481,177 11,782,221	48,000 13,146 321,918
	12,263,398	335,064	1,776,000	48,000	14,039,398	383,064
	148 -148	148 -148	----- -----	----- -----	148 -148	148 -148
	-----	-----	-----	-----	-----	-----
<u>Guatemala - Quetzal</u> State Treasury Total	16,004,935 25,197 122,330,353	743,378 1,170 5,681,855	669,284,000 ----- -----	31,086,000 ----- -----	685,288,935 25,197 122,330,353	31,829,378 1,170 5,681,855
	138,360,485	6,426,403	669,284,000	31,086,000	807,644,485	37,512,403
	1,089 -1,089	427 -427	----- -----	----- -----	1,089 -1,089	427 -427
	-----	-----	-----	-----	-----	-----
<u>Guyana - G. Dollar</u> State Treasury Total	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
I <u>Haiti - Gourde</u>	124	124			124	124
State	-124	-124			-124	-124
Treasury						
Total						
I <u>Honduras - Lempira</u>	4,914	2,457			4,914	2,457
Action	4,390	2,195			4,390	2,195
State	-9,304	-4,652			-9,304	-4,652
Treasury						
Total						
<u>Hong Kong - H.K. Dollar</u>	144,593	29,563			144,593	29,563
State	2,319,321	474,201			2,319,321	474,201
Treasury						
Total	2,463,914	503,764			2,463,914	503,764
<u>Hungary - Forint</u>	2,520	120			2,520	120
State	-2,520	-120			-2,520	-120
Treasury						
Total						

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Iceland - Krona</u>						
State	158,863	870	-----	-----	158,863	870
Treasury	-158,863	-870	-----	-----	-158,863	-870
Total	-----	-----	-----	-----	-----	-----
<u>India - Rupee</u>						
Agency Intern'l. Dev.						
State	48,635,615	5,280,739	-----	-----	48,635,615	5,280,739
Treasury	12,199	1,324	-----	-----	12,199	1,324
	7,224,551,073	826,495,640	-----	-----	7,224,551,073	826,495,640
Total	7,273,198,887	831,777,703	-----	-----	7,273,198,887	831,777,703
<u>Nepal - Indian Rupee</u>						
Agency Intern'l. Dev.						
Treasury	12,638,948	1,372,307	-----	-----	12,638,948	1,372,307
	3,000,000	325,732	-----	-----	3,000,000	325,732
Total	15,638,948	1,698,039	-----	-----	15,638,948	1,698,039
Total Indian Rupees	7,288,837,835	833,475,742	-----	-----	7,288,837,835	833,475,742
<u>Indonesia - Rupiah</u>						
Agency Intern'l. Dev.						
State	111,783,335	269,682	11,867,627,000	28,631,000	11,979,410,335	28,900,682
Treasury	465,213	1,122	-----	-----	465,213	1,122
	550,151,156	1,327,264	-----	-----	550,151,156	1,327,264
Total	662,399,704	1,598,068	11,867,627,000	28,631,000	12,530,026,704	30,229,068

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Iran - Rial</u>						
Action	6,199,220	88,245	-----	-----	6,199,220	88,245
Agriculture	3,668,015	52,213	-----	-----	3,668,015	52,213
State	123,986	1,764	-----	-----	123,986	1,764
Treasury	-9,991,221	-142,223	-----	-----	-9,991,221	-142,223
Total	-----	-----	-----	-----	-----	-----
<u>Ireland - Pound</u>						
Agency Intern'l. Dev.	-----	-----	34,000	62,000	34,000	62,000
State	51	93	-----	-----	51	93
Treasury	-51	-93	-----	-----	-51	-93
Total	-----	-----	34,000	62,000	34,000	62,000
<u>Israel - Pound</u>						
State	21,770	2,783	-----	-----	21,770	2,783
Treasury	11,090,989	1,418,285	-----	-----	11,090,989	1,418,285
Total	11,112,759	1,421,068	-----	-----	11,112,759	1,421,068
<u>Italy - Lira</u>						
Executive Office of the President:						
Army	34,228,251	40,747	-----	-----	34,228,251	40,747
State	3,560,864	4,239	-----	-----	3,560,864	4,239
Treasury	-3,560,864	-4,239	-----	-----	-3,560,864	-4,239
Total	34,228,251	40,747	-----	-----	34,228,251	40,747

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Ivory Coast - C.F.A.</u>						
Franc						
Action	398,215	1,686			398,215	1,686
Treasury	-398,215	-1,686			-398,215	-1,686
Total						
<u>Jamaica - J. Dollar</u>						
Action	6,940	7,648			6,940	7,648
Treasury	-6,940	-7,648			-6,940	-7,648
Total						
<u>Japan - Yen</u>						
Interior	793,737,864	2,652,867			793,737,864	2,652,867
State	9,181,510	30,686			9,181,510	30,686
Treasury	3,942,903,201	13,178,152			3,942,903,201	13,178,152
Total	4,745,822,575	15,861,705			4,745,822,575	15,861,705
<u>Jordan - Dinar</u>						
State	13	40			13	40
Treasury	-13	-40			-13	-40
Total						

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Kenya - Shilling</u>						
Action	129,216	15,351	-----	-----	129,216	15,351
Agency Intern'l. Dev.	484,172	57,523	-----	-----	484,172	57,523
State	792	94	-----	-----	792	94
Treasury	-614,181	-72,969	-----	-----	-614,181	-72,969
Total	-----	-----	-----	-----	-----	-----
<u>Khmer Republic - C. Riel</u>						
Agency Intern'l. Dev.	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury	118,000,000	71,515	-----	-----	118,000,000	71,515
Total	812,615,410	492,493	-----	-----	812,615,410	492,493
<u>Korea - Won</u>						
Agency Intern'l. Dev.	160,419,858	332,959	549,531,000	1,141,000	709,950,858	1,473,959
State	1,659,925	3,445	-----	-----	1,659,925	3,445
Treasury	-162,079,783	-336,404	-----	-----	-162,079,783	-336,404
Total	-----	-----	549,531,000	1,141,000	549,531,000	1,141,000
<u>Laos - Kip</u>						
Agency Intern'l. Dev.	1,962,042	9,909	-----	-----	1,962,042	9,909
State	13,632	68	-----	-----	13,632	68
Total	1,975,674	9,977	-----	-----	1,975,674	9,977
<u>Liberia - L. Dollar</u>						
Agency Intern'l. Dev.	-----	-----	57,000	57,000	57,000	57,000

INVENTORY OF NONPUBLISHED FOREIGN CURRENCIES
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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Libya - Dinar</u>						
State	123	419			123	419
Treasury	-123	-419			-123	-419
Total						
<u>Malawi - Kwacha</u>						
Action	15,053	16,614			15,053	16,614
Treasury	-15,053	-16,614			-15,053	-16,614
Total						
<u>Malaysia - M. Dollar</u>						
Action	51,407	20,167			51,407	20,167
State	10,278	4,032			10,278	4,032
Treasury	-61,686	-24,200			-61,686	-24,200
Total						
<u>Martinique - Franc</u>						
State	108	23			108	23
Treasury	-108	-23			-108	-23
Total						

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Mexico - Peso</u>						
State Treasury	22,634 -22,634	1,812 -1,812	----- -----	----- -----	22,634 -22,634	1,812 -1,812
Total	-----	-----	-----	-----	-----	-----
<u>Morocco - Dirham</u>						
Action Agency Intern'l. Dev. State Treasury	122,948 145,518 3,078 41,517,678	27,860 32,974 697 9,408,039	----- 10,000 ----- -----	----- 2,000 ----- -----	122,948 155,518 3,078 41,517,678	27,860 34,974 697 9,408,039
Total	41,789,222	9,469,570	10,000	2,000	41,799,222	9,471,570
<u>Nepal - N. Rupee</u>						
Action Agency Intern'l. Dev. State Treasury	3,045 121,017,827 10,500 6,000,000	244 9,720,307 843 481,927	----- 2,449,000 ----- -----	----- 197,000 ----- -----	3,045 123,466,827 10,500 6,000,000	244 9,917,307 843 481,927
Total	127,031,372	10,203,321	2,449,000	197,000	129,480,372	10,400,321
<u>Netherlands - Guilder</u>						
State Treasury	131,566 -131,566	47,946 -47,946	----- -----	----- -----	131,566 -131,566	47,946 -47,946
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Netherlands Antilles - N.A. Florin						
State	363	203			363	203
Treasury	-363	-203			-363	-203
Total						
New Zealand - N.Z. Dollar						
State	222	220			222	220
Nicaragua - Cordoba						
Action	12,250	1,750			12,250	1,750
State	14,367	2,052			14,367	2,052
Treasury	-26,618	-3,802			-26,618	-3,802
Total						
Niger - CFA Franc						
Agency Intern'l. Dev.			565,903,000	2,397,000	565,903,000	2,397,000
Nigeria - Naira						
Action	19	31			19	31
Agency Intern'l. Dev.	50,135	80,667	71,000	114,000	121,135	194,667
Treasury	-50,154	-80,699			-50,154	-80,699
Total			71,000	114,000	71,000	114,000
Norway - Krone						
State	2,027	366			2,027	366
Treasury	-2,027	-366			-2,027	-366
Total						

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Pakistan - Rupee</u> Agency Intern'l. Dev. State Treasury Total	198,054,998	20,005,555	-----	-----	198,054,998	20,005,555
	24,467	2,471	-----	-----	24,467	2,471
	1,519,590,411	153,493,981	-----	-----	1,519,590,411	153,493,981
	1,717,669,876	173,502,007	-----	-----	1,717,669,876	173,502,007
<u>Paraguay - Guaraní</u> Agency Intern'l. Dev. State Treasury Total	1,827,319	13,535	2,108,000	16,000	3,935,319	29,535
	315,000	2,333	-----	-----	315,000	2,333
	-2,142,319	-15,869	-----	-----	-2,142,319	-15,869
	-----	-----	2,108,000	16,000	2,108,000	16,000
<u>Peru - Sol</u> Action State Treasury Total	8	-----	-----	-----	8	-----
	234,905	5,220	-----	-----	234,905	5,220
	-234,914	-5,220	-----	-----	-234,914	-5,220
	-----	-----	-----	-----	-----	-----
<u>Philippines - Peso</u> Action Agency Intern'l. Dev. State Treasury Total	286	38	81,473,000	10,950,000	286	38
	4,329,710	581,950	-----	-----	85,802,710	11,531,950
	37,161	4,994	-----	-----	37,161	4,994
	-4,367,159	-586,983	-----	-----	-4,367,159	-586,983
	-----	-----	81,473,000	10,950,000	81,473,000	10,950,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Poland - Zloty</u>						
Agency Intern'l. Dev.						
State	19, 716, 856	989, 802			19, 716, 856	989, 802
Treasury	95, 122	4, 775			95, 122	4, 775
	5, 346, 840, 234	223, 093, 950			5, 346, 840, 234	223, 093, 950
Total	5, 366, 652, 212	224, 088, 527			5, 366, 652, 212	224, 088, 527
<u>Portugal - Escudo</u>						
State	300, 491	9, 891			300, 491	9, 891
Treasury	-300, 491	-9, 891			-300, 491	-9, 891
Total						
<u>Senegal - CFA Franc</u>						
Agency Intern'l. Dev.						
State	124, 521, 785	527, 411			233, 773, 785	990, 411
Treasury	377, 102	1, 597			377, 102	1, 597
	-124, 898, 887	-529, 008			-124, 898, 887	-529, 008
Total			109, 252, 000	463, 000	109, 252, 000	463, 000
<u>Sierra Leone - Leone</u>						
Action	162	146			162	146
Agency Intern'l. Dev.						
Treasury	-162	-146			18, 000	16, 000
Total			18, 000	16, 000	18, 000	16, 000

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>South Africa - Rand</u>						
Action	64,916	74,796			64,916	74,796
State	71	81			71	81
Treasury	-64,987	-74,878			-64,987	-74,878
Total						
<u>Spain - Peseta</u>						
Defense	277,776	4,103			277,776	4,103
Air Force	145,443	2,148			145,443	2,148
State	-423,219	-6,251			-423,219	-6,251
Treasury						
Total						
<u>Sri Lanka - Rupee</u>						
State	28,833	3,351			28,833	3,351
Treasury	6,560,291	762,469			6,560,291	762,469
Total	6,589,124	765,820			6,589,124	765,820
<u>Sudan - Pound</u>						
Agency Intern'l. Dev.						
State	453,984	1,140,664	41,000	103,000	494,984	1,243,664
Treasury	152	384			152	384
	932,234	2,319,683			932,234	2,319,683
Total	1,386,370	3,460,731	41,000	103,000	1,427,370	3,563,731

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Surinam - Florin</u>						
State	149	83			149	83
Treasury	-149	-83			-149	-83
Total						
<u>Sweden - Krona</u>						
State	19,951	4,499			19,951	4,499
Treasury	-19,951	-4,499			-19,951	-4,499
Total						
<u>Switzerland - Franc</u>						
State	8,149	3,295			8,149	3,295
Treasury	-8,149	-3,295			-8,149	-3,295
Total						
<u>Syrian Arab Republic - Pound</u>						
State	8,377	2,152			8,377	2,152
Treasury	23,617,781	6,068,289			23,617,781	6,068,289
Total	23,626,158	6,070,441			23,626,158	6,070,441

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Tanzania - Shilling</u> Agency Intern'l. Dev. State Treasury Total	589,481	70,327			589,481	70,327
	4,503	537			4,503	537
	-593,984	-70,864			-593,984	-70,864
	-----	-----			-----	-----
<u>Thailand - Baht</u> Action Agency Intern'l. Dev. State Treasury Total	879,670	43,142			879,670	43,142
	21,590,908	1,058,896			21,590,908	1,058,896
	239,423	11,742			239,423	11,742
	-1,119,093	-54,884			-1,119,093	-54,884
<u>Tunisia - Dinar</u> Action Agency Intern'l. Dev. State Treasury Total	34,109	79,305			34,109	79,305
	127,433	296,288			2,626,433	6,107,288
	530	1,232			530	1,232
	8,238,329	19,154,451			8,238,329	19,154,451
<u>Turkey - Lira</u> Agency Intern'l. Dev. State Treasury Total	8,400,401	19,531,276			10,899,401	25,342,276
<u>Turkey - Lira</u> Agency Intern'l. Dev. State Treasury Total	2,561,259	160,078			2,561,259	160,078
	60,616	3,788			60,616	3,788
	-60,616	-3,788			-60,616	-3,788
	2,561,259	160,078			2,561,259	160,078

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF JUNE 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 23

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Uganda - Shilling</u>						
Action	622,385	76,021			622,385	76,021
Agency Intern'l. Dev.			2,892,000	353,000	2,892,000	353,000
State	2,045	249			2,045	249
Treasury	-624,431	-76,271			-624,431	-76,271
Total			2,892,000	353,000	2,892,000	353,000
<u>United Kingdom - Pound</u>						
State	11,855	21,200			11,855	21,200
Treasury	-11,855	-21,200			-11,855	-21,200
Total						
<u>Upper Volta - CFA Franc</u>						
Action	-19,289	-81			-19,289	-81
Agency Intern'l. Dev.			20,850,000	88,000	20,850,000	88,000
Treasury	19,289	81			19,289	81
Total			20,850,000	88,000	20,850,000	88,000
<u>Uruguay - Peso</u>						
Agency Intern'l. Dev.	46,106	13,024	16,000	4,000	62,106	17,024
State	1,289	364			1,289	364
Treasury	-47,396	-13,388			-47,396	-13,388
Total			16,000	4,000	16,000	4,000

INVENTORY OF NONEXCHANGED FOREIGN CURRENCIES
AS OF JUNE 30, 1976

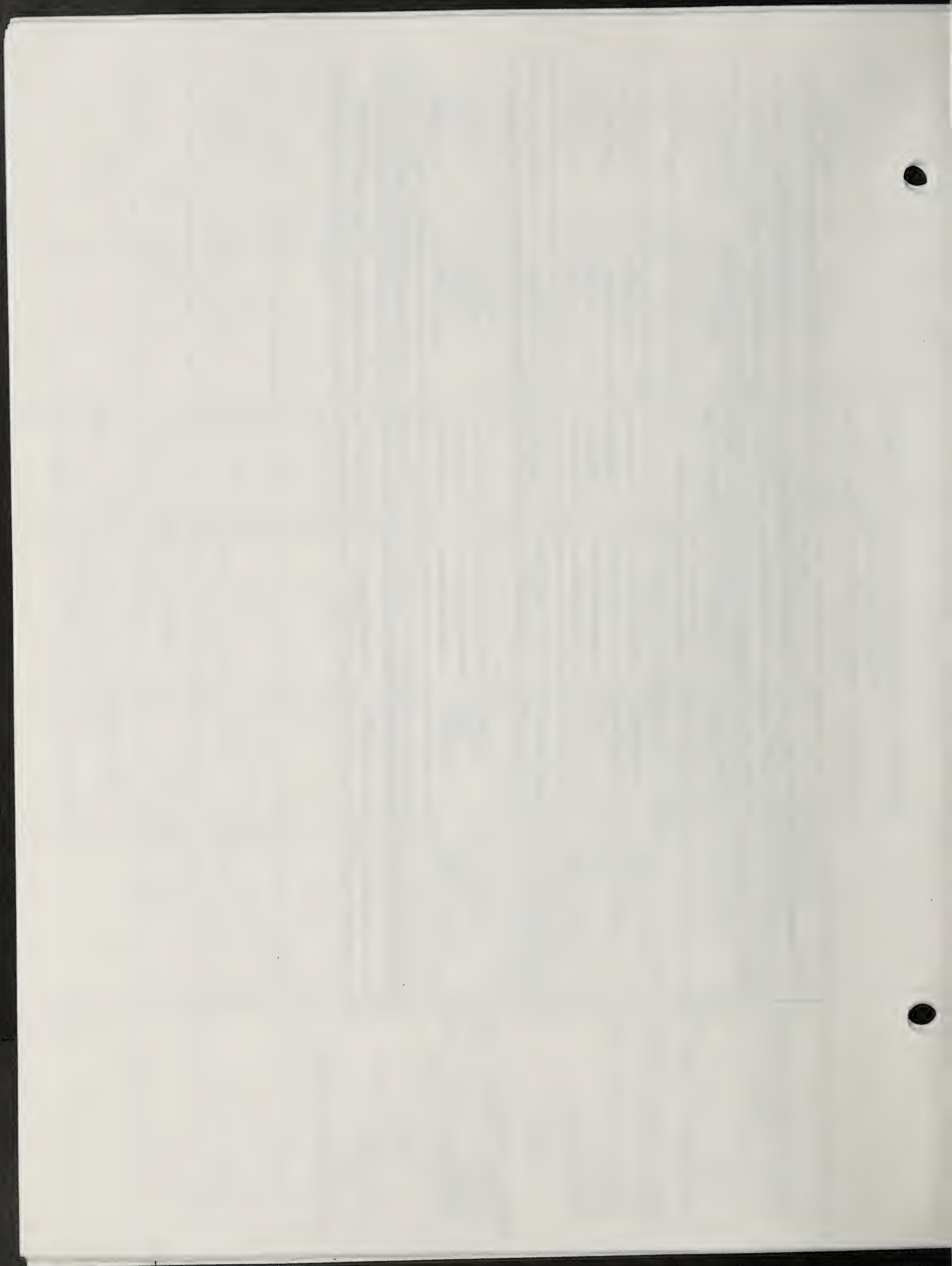
(Fractional Currency Units and Cents Omitted)

Page 24

Country and Currency Agency	U.S. Owned Foreign Currencies I/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Venezuela - Bolivar						
State	13	3			13	3
Treasury	-13	-3			-13	-3
Total						
Viet-Nam - Piastre						
Agency Intern'l. Dev.						
State	2,896,784,728	3,836,800			2,896,784,728	3,836,800
Treasury	3,895,200	5,159			3,895,200	5,159
	6,557,009	8,684			6,557,009	8,684
Total	2,907,236,937	3,850,643			2,907,236,937	3,850,643
Yemen - Rial						
Action	250	54			250	54
Treasury	-250	-54			-250	-54
Total						
Yugoslavia - Dinar						
Agency Intern'l. Dev.						
State	13,671,586	760,800			13,671,586	760,800
Treasury	62,500	3,478			62,500	3,478
	273,577,891	15,224,145			273,577,891	15,224,145
Total	287,311,977	15,988,423			287,311,977	15,988,423

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Zaire, Rep. of - Zaire</u>						
Action	19,887	23,121			19,887	23,121
Agency Intern'l. Dev.	168,497	195,904	55,000	64,000	223,497	259,904
State	1,019	1,185			1,019	1,185
Treasury	-189,404	-220,212			-189,404	-220,212
Total			55,000	64,000	55,000	64,000
<u>Zambia - Kwacha</u>						
Agency Intern'l. Dev.	42,735	66,858			42,735	66,858
State	351	550			351	550
Treasury	-43,087	-67,408			-43,087	-67,408
Total						
Grand Total		1,623,562,793		89,173,935		1,712,736,728

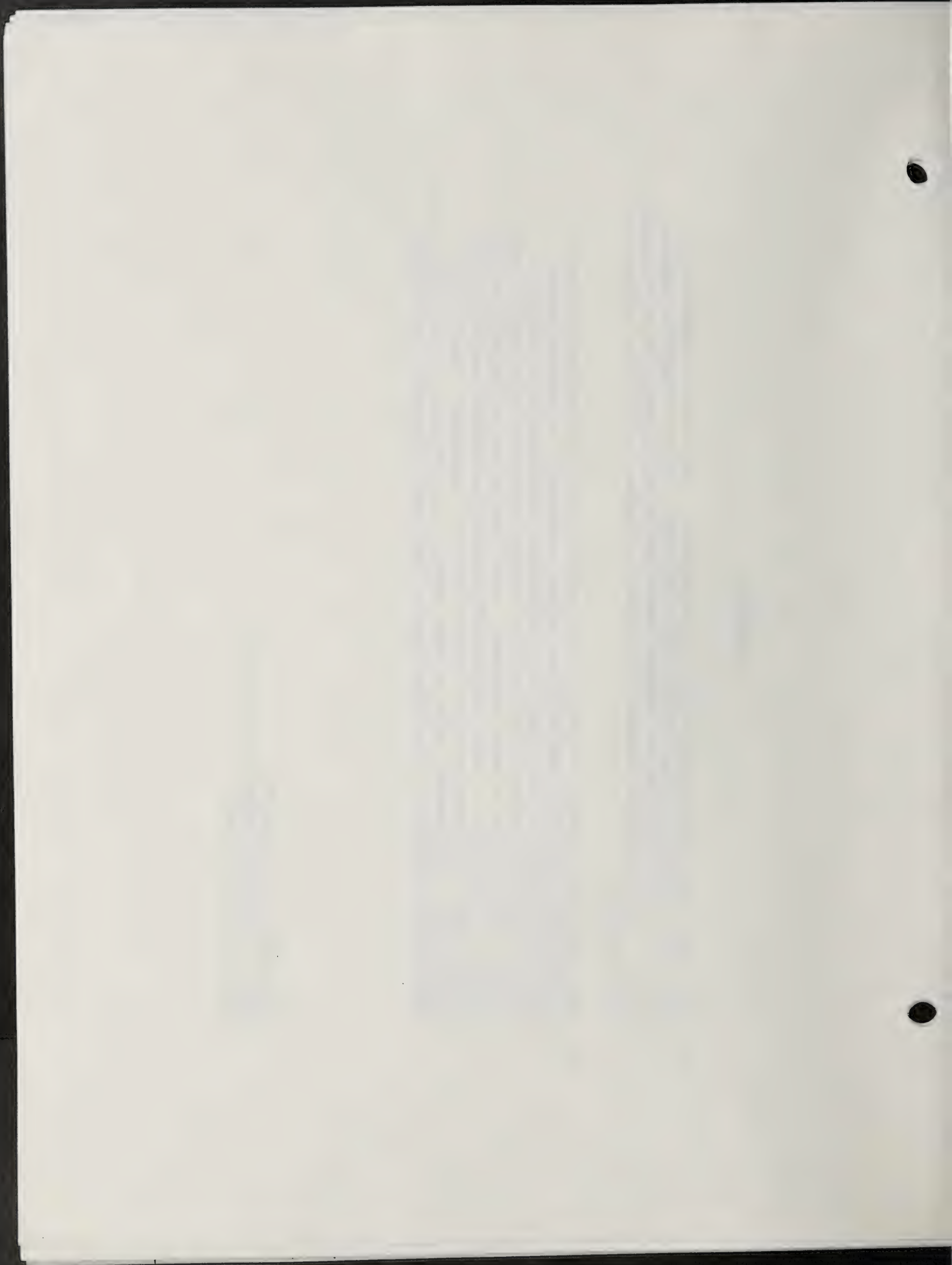


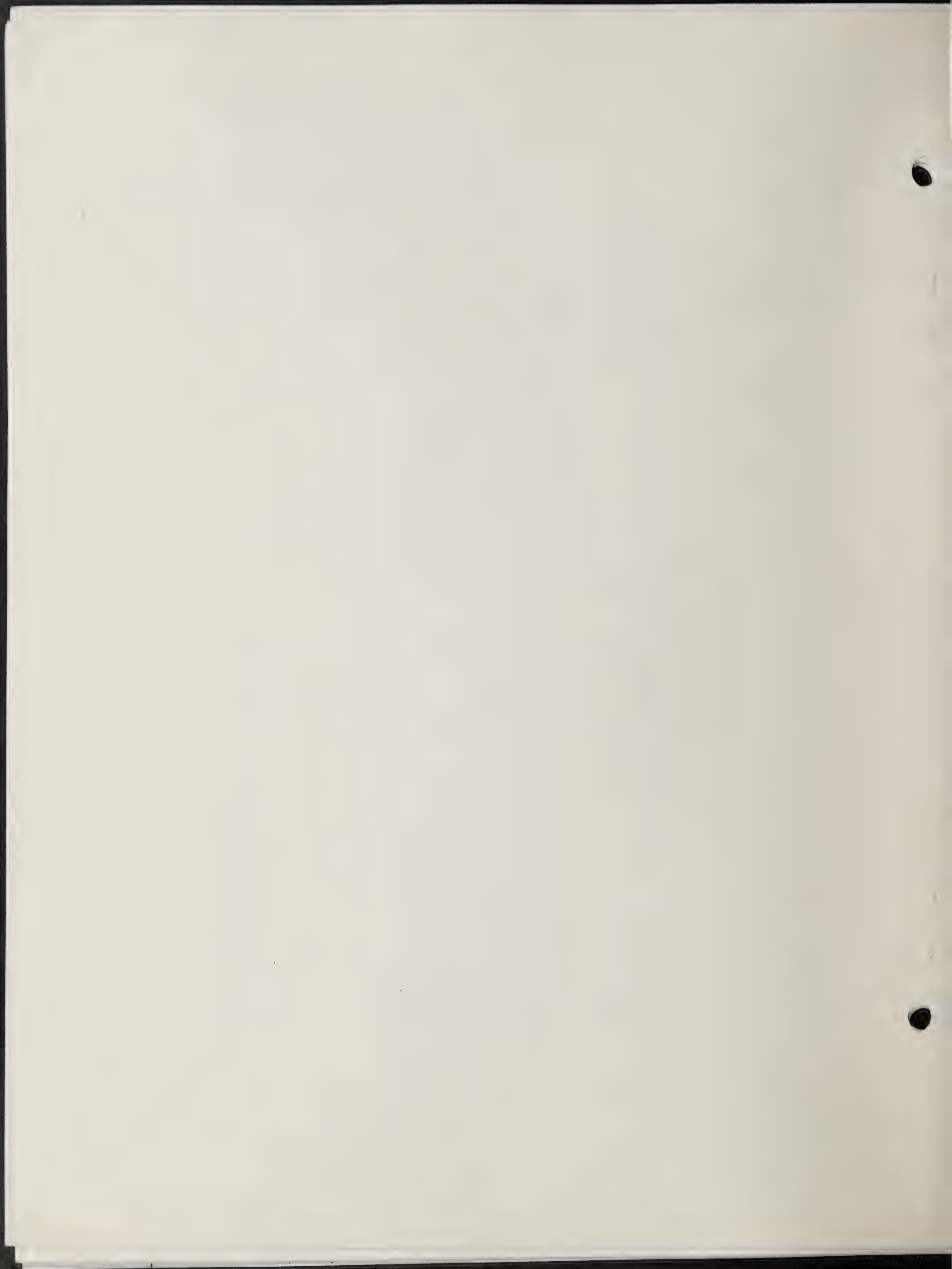
FOOTNOTES

1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of \$14.6 million which are held in trust for specific purposes, such as: (1) \$10.7 million for technical assistance as designated by the participating country; (2) \$0.8 million advances for the Action program; and (3) \$3.1 million for other programs.

2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH



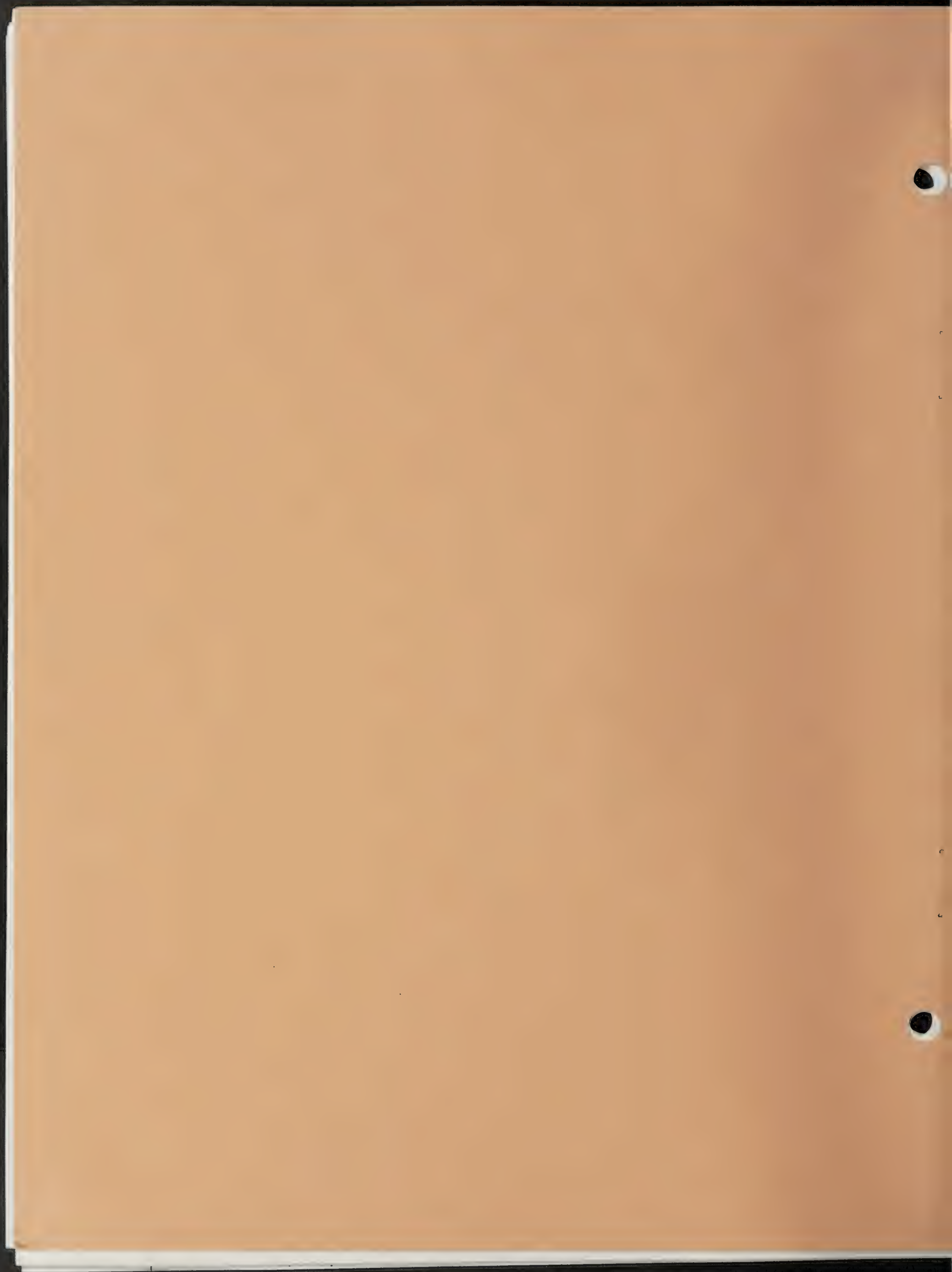


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**INVENTORY OF NONPURCHASED
FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1976**

DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations





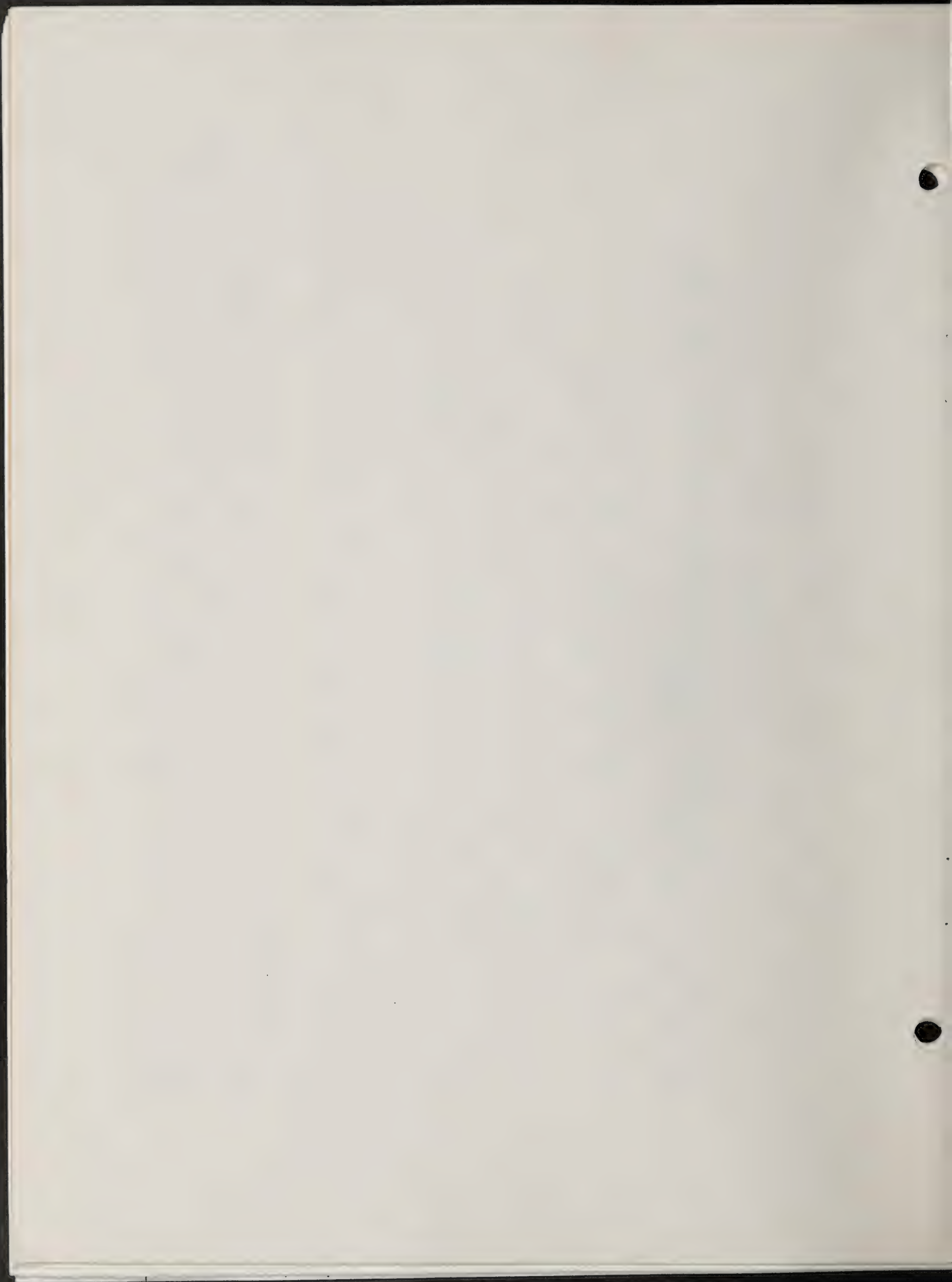
INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1976

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

The Congressional Budget Act of 1974 (Public Law 93-344) changed the fiscal year from July 1 through June 30 to October 1 through September 30. Beginning with this edition, the report will be published as of September 30 and March 31 to conform with the change in fiscal year dates.

This report shows the balances of U.S. - owned foreign currencies held in accounts of all accountable officers of the U.S. Government, and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.



In summary, the holdings as of September 30, 1976 are as follows (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action	790
Agency for International Development	81,383
Agriculture	52
Defense	4
Executive Office of the President	41
Interior	1,122
Navy	181
State	384
Treasury	1,535,497
Total	1,619,454
Country - owned currencies held in foreign government accounts	120,765
Total	<u>1,740,219</u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars, in some cases for purposes of regular operating programs and in other cases for purposes of special programs provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S. - owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$642.7 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$976.7 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, various trust funds and other items. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$8.5 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$109.4 million under Title I of P.L. 480, and \$2.9 million under Title II of P.L. 480 famine relief program. The source of these figures and details regarding country - owned currencies are available in Report No. W-213, Foreign Assistance Program, prepared by the Agency for International Development.

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1976

(Fractional Currency Units and Cents Omitted)

Page 1

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u> Action Agency Intern'l. Dev. State Treasury Total	858,114	19,392	-----	-----	858,114	19,392
	15,054,845	340,222	-----	-----	15,054,845	340,222
	1,505	34	-----	-----	1,505	34
	-15,914,464	-359,648	-----	-----	-15,914,464	-359,648
	-----	-----	-----	-----	-----	-----
<u>Argentina - Peso</u> Interior State Treasury Total	600,000	2,429	-----	-----	600,000	2,429
	46,273	187	-----	-----	46,273	187
	-646,273	-2,616	-----	-----	-646,273	-2,616
	-----	-----	-----	-----	-----	-----
<u>Austria - Schilling</u> State Treasury Total	98,952	5,540	-----	-----	98,952	5,540
	-98,952	-5,540	-----	-----	-98,952	-5,540
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Bahama - B. Dollar</u> State Treasury Total	336	336	-----	-----	336	336
	-336	-336	-----	-----	-336	-336
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 2

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Bangladesh - Taka Agency Intern'l. Dev.	27,015	1,779	-----	-----	27,015	1,779
Barbados - B. Dollar Action	11,579	5,783	-----	-----	11,579	5,783
State	3,678	1,837	-----	-----	3,678	1,837
Treasury	-15,257	-7,621	-----	-----	-15,257	-7,621
Total	-----	-----	-----	-----	-----	-----
Belgium - Franc State	705,784	18,166	-----	-----	705,784	18,166
Treasury	-705,784	-18,166	-----	-----	-705,784	-18,166
Total	-----	-----	-----	-----	-----	-----
Belize - B. Dollar State	215	108	-----	-----	215	108
Treasury	-215	-108	-----	-----	-215	-108
Total	-----	-----	-----	-----	-----	-----
Bermuda - Pound State	1,661	1,668	-----	-----	1,661	1,668
Treasury	-1,661	-1,668	-----	-----	-1,661	-1,668
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 3

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Bolivia - Peso						
Agency Intern'l. Dev.						
Interior	1,424,617	69,902	48,436,000	2,376,000	49,860,617	2,445,902
State	101,900	5,000	-----	-----	101,900	5,000
Treasury	40,293	1,977	-----	-----	40,293	1,977
	-1,566,810	-76,879	-----	-----	-1,566,810	-76,879
Total	-----	-----	48,436,000	2,376,000	48,436,000	2,376,000
Brazil - Cruzeiro						
Action	201,954	18,194	-----	-----	201,954	18,194
Agency Intern'l. Dev.	14,937,846	1,345,751	30,312,000	2,731,000	45,249,846	4,076,751
State	169,500	15,270	-----	-----	169,500	15,270
Treasury	-15,309,300	-1,379,216	-----	-----	-15,309,300	-1,379,216
Total	-----	-----	30,312,000	2,731,000	30,312,000	2,731,000
Burma - Kyat						
Agency Intern'l. Dev.						
State	1,890,762	271,739	4,463,000	641,000	6,353,762	912,739
Treasury	18,339	2,635	-----	-----	18,339	2,635
	71,227,725	10,236,810	-----	-----	71,227,725	10,236,810
Total	73,136,826	10,511,185	4,463,000	641,000	77,599,826	11,152,185
Cameroon - CFA Franc						
Action	14,370	58	-----	-----	14,370	58
Agency Intern'l. Dev.	-----	-----	39,001,000	159,000	39,001,000	159,000
State	1,735,648	7,075	-----	-----	1,735,648	7,075
Treasury	-1,750,018	-7,134	-----	-----	-1,750,018	-7,134
Total	-----	-----	39,001,000	159,000	39,001,000	159,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 4

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Canada - C. Dollar</u>						
State	548	556			548	556
Treasury	-548	-556			-548	-556
Total						
<u>Chad - CFA Franc</u>						
Action	53,436	217			53,436	217
Treasury	-53,436	-217			-53,436	-217
Total						
<u>Chile - Escudo</u>						
Agency Intern'l. Dev.						
State			512,000	37,000	512,000	37,000
Treasury	42,462	3,050			42,462	3,050
	-42,462	-3,050			-42,462	-3,050
Total			512,000	37,000	512,000	37,000
<u>China - N.T. Dollar</u>						
Agency Intern'l. Dev.						
State	491,172	12,942			491,172	12,942
Treasury	41,898	1,104			41,898	1,104
	-533,071	-14,046			-533,071	-14,046
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 5

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Colombia - Peso</u>						
Action	215,997	6,155			215,997	6,155
State	5,395	153			5,395	153
Treasury	-221,392	-6,309			-221,392	-6,309
Total	-----	-----	-----	-----	-----	-----
<u>Costa Rica - Colon</u>						
Action	38,113	4,462			38,113	4,462
Agency Intern'l. Dev.	374,886	43,897	9,602,000	1,124,000	9,976,886	1,167,897
State	15	1			15	1
Treasury	-413,014	-48,362			-413,014	-48,362
Total	-----	-----	9,602,000	1,124,000	9,602,000	1,124,000
<u>Cyprus - Pound</u>						
State	9	24			9	24
Treasury	-9	-24			-9	-24
Total	-----	-----	-----	-----	-----	-----
<u>Czechoslovakia-Koruna</u>						
State	184	16			184	16
Treasury	7,161,372	994,644			7,161,372	994,644
Total	7,161,557	994,660			7,161,557	994,660

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1976

(Fractional Currency Units and Cents Omitted)

Page 6

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Denmark - Krone</u>						
State	15,763	2,607			15,763	2,607
Treasury	-15,763	-2,607			-15,763	-2,607
Total	-----	-----			-----	-----
<u>Dominican Republic-Peso</u>						
Action	5,510	5,510			5,510	5,510
Agency Intern'l. Dev.	65,342	65,342			306,342	306,342
State	1,900	1,900			1,900	1,900
Treasury	-72,752	-72,752			-72,752	-72,752
Total	-----	-----			241,000	241,000
<u>Ecuador - Sucre</u>						
Action	32,037	1,153			32,037	1,153
Agency Intern'l. Dev.	-----	-----			5,458,000	196,000
State	108,987	3,923			108,987	3,923
Treasury	-141,025	-5,076			-141,025	-5,076
Total	-----	-----			5,458,000	196,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1976

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Egypt - Pound</u>						
Agency Intern'l. Dev.						
Defense	8,074,631	14,533,173			8,074,631	14,533,173
State	1,223,152	2,201,498			1,223,152	2,201,498
Treasury	2,107	3,792			2,107	3,792
	146,659,736	263,966,409			146,659,736	263,966,409
Total	155,959,627	280,704,873			155,959,627	280,704,873
<u>El Salvador - Colon</u>						
State	6,139	2,455			6,139	2,455
Treasury	-6,139	-2,455			-6,139	-2,455
Total						
<u>Ethiopia - Birr</u>						
Action	206,593	100,581			206,593	100,581
State	1,512	736			1,512	736
Treasury	-208,106	-101,317			-208,106	-101,317
Total						
<u>Fiji Islands - F. Dollar</u>						
Action	5,290	5,973			5,290	5,973
Treasury	-5,290	-5,973			-5,290	-5,973
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 8

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Finland - Markka</u>						
State	10,634	2,749			10,634	2,749
Treasury	-10,634	-2,749			-10,634	-2,749
Total	-----	-----			-----	-----
<u>France - Franc</u>						
Interior	4,256	867			4,256	867
State	59,967	12,223			59,967	12,223
Treasury	-64,224	-13,090			-64,224	-13,090
Total	-----	-----			-----	-----
<u>Gambia - Dalasy</u>						
Action	5,273	2,372			5,273	2,372
Treasury	-5,273	-2,372			-5,273	-2,372
Total	-----	-----			-----	-----
<u>Germany - E.D. Mark</u>						
Treasury	32,042	2,584			32,042	2,584

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1976
(Fractional Currency Units and Cents Omitted)

Page 9

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Germany - W.D. Mark</u>						
State	64,686	25,618			64,686	25,618
Treasury	7,947	2,469			7,947	2,469
Total	72,634	28,087			72,634	28,087
<u>Ghana - Cedi</u>						
Action	117,544	103,472			117,544	103,472
Agency Intern'l. Dev.	30,506	26,854			30,506	26,854
State	4,042	3,558			4,042	3,558
Treasury	-152,094	-133,885			-152,094	-133,885
Total						
<u>Greece - Drachma</u>						
Agency Intern'l. Dev.						
State	427,349	11,581	1,776,000	48,000	1,776,000	48,000
Treasury	-427,349	-11,581			-427,349	-11,581
Total			1,776,000	48,000	1,776,000	48,000
<u>Guatemala - Quetzal</u>						
State	148	148			148	148
Treasury	-148	-148			-148	-148
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1976

Page 10

(Fractional Currency Units and Cents Omitted)

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Guinea - Syli						
Agency Intern'l. Dev.		745,108			718,232,935	33,438,108
State	16,004,935	1,173	702,228,000	-----	25,197	1,173
Treasury	132,612,568	6,173,769	-----	-----	132,612,568	6,173,769
Total	148,642,701	6,920,051	702,228,000	32,693,000	850,870,701	39,613,051
Guyana - G. Dollar						
State	1,089	427	-----	-----	1,089	427
Treasury	-1,089	-427	-----	-----	-1,089	-427
Total	-----	-----	-----	-----	-----	-----
Haiti - Gourde						
State	124	124	-----	-----	124	124
Treasury	-124	-124	-----	-----	-124	-124
Total	-----	-----	-----	-----	-----	-----
Honduras - Lempira						
Action						
State	5,753	2,876	-----	-----	5,753	2,876
Treasury	4,390	2,195	-----	-----	4,390	2,195
Total	-10,143	-5,071	-----	-----	-10,143	-5,071
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Hong Kong - H.K. Dollar						
State	137,900	28,165			137,900	28,165
Treasury	-137,900	-28,165			-137,900	-28,165
Total	-----	-----	-----	-----	-----	-----
Hungary - Forint						
State	1,382	66			1,382	66
Treasury	-1,382	-66			-1,382	-66
Total	-----	-----	-----	-----	-----	-----
Iceland - Krona						
State	131,203	709			131,203	709
Treasury	-131,203	-709			-131,203	-709
Total	-----	-----	-----	-----	-----	-----
India - Rupee						
Agency Intern'l. Dev.						
State	57,712,284	19,307,663			57,712,284	19,307,663
Treasury	6,724	754			6,724	754
	7,019,578,510	817,850,985			7,019,578,510	817,850,985
Total	7,077,297,518	837,159,404			7,077,297,518	837,159,404
	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Nepal - Indian Rupee Agency Intern'l. Dev. Treasury	10,871,580	1,220,154	-----	-----	10,871,580	1,220,154
	2,000,000	224,466	-----	-----	2,000,000	224,466
	12,871,580	1,444,621	-----	-----	12,871,580	1,444,621
Total	7,090,169,098	838,604,026	-----	-----	7,090,169,098	838,604,026
Indonesia - Rupiah Agency Intern'l. Dev. State Treasury	285,701,393	689,267	26,501,884,000	63,937,000	26,787,585,393	64,626,267
	403,038	972	-----	-----	403,038	972
	557,883,789	1,345,919	-----	-----	557,883,789	1,345,919
Total	843,988,220	2,036,159	26,501,884,000	63,937,000	27,345,872,220	65,973,159
Iran - Rial Action Agriculture State Treasury	5,104,096	72,398	-----	-----	5,104,096	72,398
	3,668,015	52,028	-----	-----	3,668,015	52,028
	73,383	1,040	-----	-----	73,383	1,040
Total	-8,845,494	-125,468	-----	-----	-8,845,494	-125,468
Israel - Pound State Treasury	1,872	228	-----	-----	1,872	228
	8,138,588	993,722	-----	-----	8,138,588	993,722
Total	8,140,461	993,951	-----	-----	8,140,461	993,951

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Italy - Lira</u> Executive Office of the President: Army State Treasury Total	34,228,251	40,593	-----	-----	34,228,251	40,593
	11,645,491	13,811	-----	-----	11,645,491	13,811
	-11,645,491	-13,811	-----	-----	-11,645,491	-13,811
	34,228,251	40,593	-----	-----	34,228,251	40,593
<u>Ivory Coast - CFA Franc</u> Action Treasury Total	398,215	1,623	-----	-----	398,215	1,623
	-398,215	-1,623	-----	-----	-398,215	-1,623
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Jamaica - J. Dollar</u> Action Treasury Total	8,668	9,552	-----	-----	8,668	9,552
	-8,668	-9,552	-----	-----	-8,668	-9,552
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Japan - Yen</u> Interior State Treasury Total	321,372,058	1,113,941	-----	-----	321,372,058	1,113,941
	14,352,840	49,749	-----	-----	14,352,840	49,749
	3,705,789,793	12,845,025	-----	-----	3,705,789,793	12,845,025
	4,041,514,691	14,008,716	-----	-----	4,041,514,691	14,008,716

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	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Jordan - Dinar	13	40			13	40
	-13	-40			-13	-40
	-----	-----			-----	-----
Total						
Kenya - Shilling	721,191	86,091			721,191	86,091
	450,416	53,768			450,416	53,768
	6,674	796			6,674	796
Agency Intern'l. Dev.	-1,178,282	-140,656			-1,178,282	-140,656
State						
Treasury						
Total	-----	-----			-----	-----
Khmer Republic - C. Riel	396,016,488	240,009			396,016,488	240,009
	298,598,922	180,969			298,598,922	180,969
	118,000,000	71,515			118,000,000	71,515
Agency Intern'l. Dev.						
Navy						
Treasury						
Total	812,615,410	492,494			812,615,410	492,494

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	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Korea - Won</u>						
Agency Intern'l. Dev.	102,345,715	212,467			651,876,715	1,353,467
State	1,551,556	3,221	549,531,000	1,141,000	1,551,556	3,221
Treasury	-103,897,271	-215,688	-----	-----	-103,897,271	-215,688
Total	-----	-----	549,531,000	1,141,000	549,531,000	1,141,000
<u>Laos - Kip</u>						
Agency Intern'l. Dev.	2,106,850	10,640	-----	-----	2,106,850	10,640
State	147,282	743	-----	-----	147,282	743
Total	2,254,133	11,384	-----	-----	2,254,133	11,384
<u>Liberia - L. Dollar</u>						
Agency Intern'l. Dev.	-----	-----	57,000	57,000	57,000	57,000
<u>Libya - Dinar</u>						
State	123	420	-----	-----	123	420
Treasury	-123	-420	-----	-----	-123	-420
Total	-----	-----	-----	-----	-----	-----
<u>Malawi - Kwacha</u>						
Action	13,786	15,163	-----	-----	13,786	15,163
Treasury	-13,786	-15,163	-----	-----	-13,786	-15,163
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Malaysia - M. Dollar</u> Action State Treasury Total	80,487	32,207	-----	-----	80,487	32,207
	10,278	4,113	-----	-----	10,278	4,113
	-90,766	-36,321	-----	-----	-90,766	-36,321
	-----	-----	-----	-----	-----	-----
<u>Martinique - Franc</u> State Treasury Total	108	22	-----	-----	108	22
	-108	-22	-----	-----	-108	-22
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Mexico - Peso</u> State Treasury Total	6,342	321	-----	-----	6,342	321
	-6,342	-321	-----	-----	-6,342	-321
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Morocco - Dirham</u> Action Agency Intern'l. Dev. State Treasury Total	37,608	8,392	-----	-----	37,608	8,392
	967,835	215,986	10,000	2,000	977,835	217,986
	3,078	686	-----	-----	3,078	686
	33,682,079	7,516,643	-----	-----	33,682,079	7,516,643
Total	34,690,601	7,741,709	10,000	2,000	34,700,601	7,743,709
	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Nepal - N. Rupee						
Action	2,295	184			2,295	184
Agency Intern'l. Dev.	122,056,830	9,803,761	2,449,000	197,000	124,505,830	10,000,761
State	10,500	843			10,500	843
Treasury	6,000,000	481,927			6,000,000	481,927
Total	128,069,625	10,286,716	2,449,000	197,000	130,518,625	10,483,716
Netherlands - Guilder						
State	131,165	49,627			131,165	49,627
Treasury	-131,165	-49,627			-131,165	-49,627
Total						
Netherlands Antilles - N.A. Florin						
State	363	203			363	203
Treasury	-363	-203			-363	-203
Total						

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>New Zealand - N.Z.</u>						
<u>Dollar</u>						
<u>State</u>	222	224	-----	-----	222	224
<u>Nicaragua - Cordoba</u>						
<u>Action</u>	12,900	1,842	-----	-----	12,900	1,842
<u>State</u>	14,367	2,052	-----	-----	14,367	2,052
<u>Treasury</u>	-27,268	-3,895	-----	-----	-27,268	-3,895
<u>Total</u>	-----	-----	-----	-----	-----	-----
<u>Niger - CFA Franc</u>						
<u>Agency Intern'l. Dev.</u>	-----	-----	571,227,000	2,329,000	571,227,000	2,329,000
<u>Nigeria - Naira</u>						
<u>Action</u>	19	31	-----	-----	19	31
<u>Agency Intern'l. Dev.</u>	49,138	78,874	71,000	114,000	120,138	192,874
<u>Treasury</u>	-49,158	-78,906	-----	-----	-49,158	-78,906
<u>Total</u>	-----	-----	71,000	114,000	71,000	114,000

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Norway - Krone State Treasury	44,156	8,025			44,156	8,025
	-44,156	-8,025			-44,156	-8,025
	-----	-----			-----	-----
Total						
Pakistan - Rupee Agency Intern'l. Dev. State Treasury	196,366,280	19,834,977			196,366,280	19,834,977
	12,749	1,287			12,749	1,287
	1,527,874,434	154,330,750			1,527,874,434	154,330,750
Total	1,724,253,463	174,167,016			1,724,253,463	174,167,016
Paraguay - Guarani Agency Intern'l. Dev. State Treasury	1,909,497	14,040			4,017,497	30,040
	315,000	2,316	2,108,000	16,000	315,000	2,316
	-2,224,497	-16,356			-2,224,497	-16,356
Total			2,108,000	16,000	2,108,000	16,000
Peru - Sol Action State Treasury	8	1			8	1
	234,905	3,613			234,905	3,613
	-234,914	-3,614			-234,914	-3,614
Total						

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Philippines - Peso</u>						
Action	486	65			486	65
Agency Intern'l. Dev.	7,349,744	988,533			70,861,744	9,531,533
State	37,161	4,998			37,161	4,998
Treasury	-4,835,627	-650,386			-4,835,627	-650,386
Total	2,551,766	343,209	63,512,000	8,543,000	66,063,766	8,886,209
<u>Poland - Zloty</u>						
Agency Intern'l. Dev.	19,716,545	989,786			19,716,545	989,786
State	100,302	5,035			100,302	5,035
Treasury	5,239,609,638	218,589,232			5,239,609,638	218,589,232
Total	5,259,426,486	219,584,054			5,259,426,486	219,584,054
<u>Portugal - Escudo</u>						
State	286,942	9,229			286,942	9,229
Treasury	-286,942	-9,229			-286,942	-9,229
Total						
<u>Senegal - CFA Franc</u>						
Agency Intern'l. Dev.	122,622,380	499,887	58,961,000	240,000	181,583,380	739,887
State	377,102	1,537			377,102	1,537
Treasury	-122,999,482	-501,424			-122,999,482	-501,424
Total			58,961,000	240,000	58,961,000	240,000

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Sierra Leone - Leone</u>						
Action	162	144			162	144
Agency Intern'l. Dev.						
Treasury	-162	-144	18,000	16,000	18,000	16,000
Total			18,000	16,000	18,000	16,000
<u>South Africa - Rand</u>						
Action	54,615	62,928			54,615	62,928
State	3,332	3,840			3,332	3,840
Treasury	-57,948	-66,768			-57,948	-66,768
Total						
<u>Spain - Peseta</u>						
Defense						
Air Force	277,776	4,096			277,776	4,096
State	84,515	1,246			84,515	1,246
Treasury	-362,291	-5,343			-362,291	-5,343
Total						
<u>Sri Lanka - Rupee</u>						
State	28,833	3,337			28,833	3,337
Treasury	10,430,434	1,207,366			10,430,434	1,207,366
Total	10,459,268	1,210,703			10,459,268	1,210,703

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Sudan - Pound Agency Intern'l. Dev. State Treasury	453,984	1,140,664	41,000	103,000	494,984	1,243,664
	152	384	-----	-----	152	384
	823,071	2,068,018	-----	-----	823,071	2,068,018
Total	1,277,208	3,209,067	41,000	103,000	1,318,208	3,312,067
Surinam - Florin State Treasury	149	84	-----	-----	149	84
	-149	-84	-----	-----	-149	-84
	-----	-----	-----	-----	-----	-----
Sweden - Krona State Treasury	19,951	4,544	-----	-----	19,951	4,544
	-19,951	-4,544	-----	-----	-19,951	-4,544
	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----
Switzerland - Franc State Treasury	19,006	7,670	-----	-----	19,006	7,670
	-19,006	-7,670	-----	-----	-19,006	-7,670
	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Syrian Arab Republic - Pound State Treasury	8,377	2,152			8,377	2,152
	26,410,598	6,785,868			26,410,598	6,785,868
	26,418,976	6,788,020			26,418,976	6,788,020
Tanzania - Shilling Agency Intern'l. Dev. State Treasury	650,193	77,183			650,193	77,183
	5,333	633			5,333	633
	-655,527	-77,816			-655,527	-77,816
Total						
Thailand - Baht Action Agency Intern'l. Dev. State Treasury	826,742	40,506			826,742	40,506
	19,092,070	935,427			19,092,070	935,427
	225,735	11,060			225,735	11,060
Tunisia - Dinar Action Agency Intern'l. Dev. State Treasury	-1,052,477	-51,566			-1,052,477	-51,566
	19,092,070	935,427			19,092,070	935,427
	32,272	75,721			32,272	75,721
Tunisia - Dinar Agency Intern'l. Dev. State Treasury	133,488	313,205			1,547,488	3,631,205
	530	1,243			530	1,243
	8,303,381	19,482,359			8,303,381	19,482,359
Total	8,469,672	19,872,530	1,414,000	3,318,000	9,883,672	23,190,530

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	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Turkey - Lira</u>						
Agency Intern'l. Dev.	2,530,020	158,126			2,530,020	158,126
State	25,877	1,617			25,877	1,617
Treasury	-25,877	-1,617			-25,877	-1,617
Total	2,530,020	158,126			2,530,020	158,126
<u>Uganda - Shilling</u>						
Action	622,385	76,021			622,385	76,021
Agency Intern'l. Dev.			2,892,000	353,000	2,892,000	353,000
State	2,045	249			2,045	249
Treasury	-624,431	-76,271			-624,431	-76,271
Total			2,892,000	353,000	2,892,000	353,000
<u>United Kingdom - Pound</u>						
State	3,169	5,621			3,169	5,621
Treasury	-3,169	-5,621			-3,169	-5,621
Total						
<u>Upper Volta - CFA Franc</u>						
Action	70,711	288			70,711	288
Agency Intern'l. Dev.			21,050,000	86,000	21,050,000	86,000
Treasury	-70,711	-288			-70,711	-288
Total			21,050,000	86,000	21,050,000	86,000

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	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Uruguay - Peso						
Agency Intern'l. Dev.						
State	35,267	9,330	16,000	4,000	51,267	13,330
Treasury	1,289	341			1,289	341
	-36,557	-9,671			-36,557	-9,671
Total			16,000	4,000	16,000	4,000
Venezuela - Bolivar						
State	13	3			13	3
Treasury	-13	-3			-13	-3
Total						
Viet-Nam - Piastre						
Agency Intern'l. Dev.						
State	2,982,067,494	3,949,758			2,982,067,494	3,949,758
Treasury	3,895,200	5,159			3,895,200	5,159
	6,557,009	8,684			6,557,009	8,684
Total	2,992,519,703	3,963,602			2,992,519,703	3,963,602
Yemen - Riyal						
Action						
Treasury	250	54			250	54
	-250	-54			-250	-54
Total						

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	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Yugoslavia - Dinar						
Agency Intern'l. Dev.	13,671,586	757,009			13,671,586	757,009
State	62,500	3,460			62,500	3,460
Treasury	272,390,988	15,082,557			272,390,988	15,082,557
Total	286,125,075	15,843,027			286,125,075	15,843,027
Zaire, Rep. of - Zaire						
Action	26,612	30,609			26,612	30,609
Agency Intern'l. Dev.	152,947	175,922	55,000	63,000	207,947	238,922
State	1,019	1,172			1,019	1,172
Treasury	-180,578	-207,705			-180,578	-207,705
Total			55,000	63,000	55,000	63,000
Zambia - Kwacha						
Agency Intern'l. Dev.	38,133	47,893			38,133	47,893
State	351	441			351	441
Treasury	-38,484	-48,335			-38,484	-48,335
Total						
Grand Total		1,619,453,972		120,765,000		1,740,218,984

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of \$13.6 million which are held in trust for specific purposes, such as:
(1) \$11.4 million for technical assistance as designated by the participating country;
(2) \$0.8 million advances for the Action program; and (3) \$1.4 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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INVENTORY OF NONPURCHASED

FOREIGN CURRENCIES

AS OF MARCH 31, 1977

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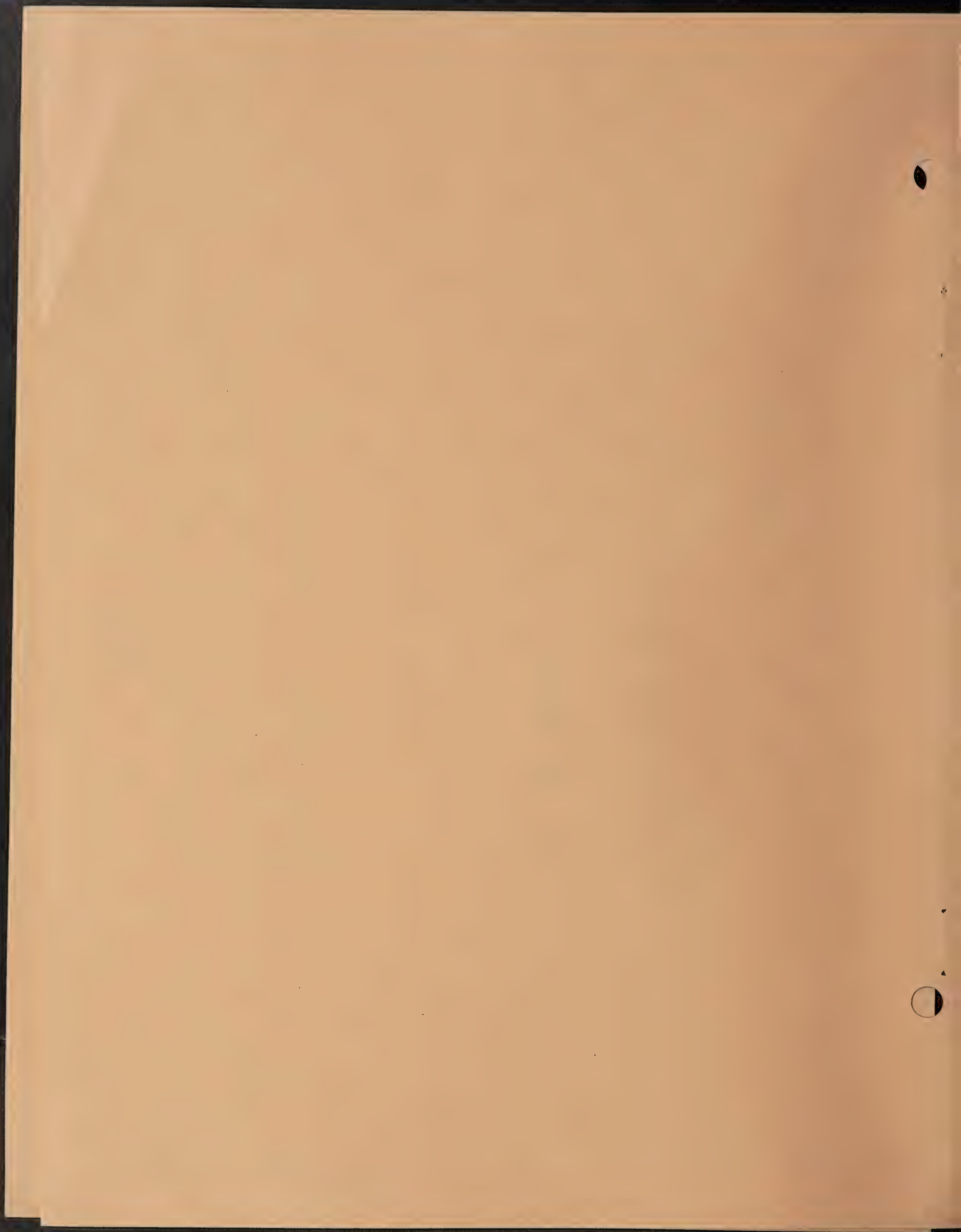
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DEPARTMENT OF THE TREASURY

Fiscal Service, Bureau of
Government Financial Operations





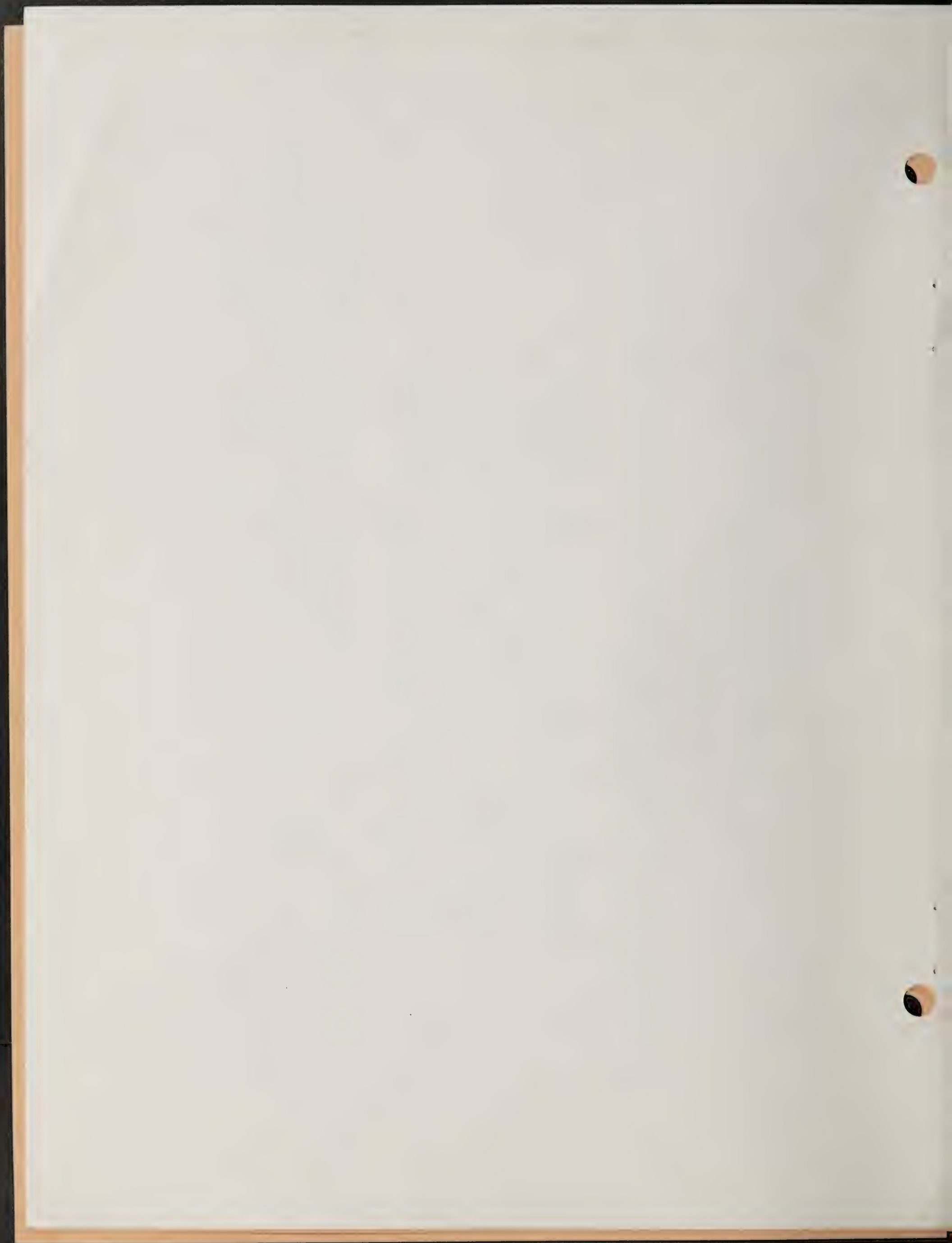
INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balances of U.S. - owned foreign currencies held in accounts of all accountable officers of the U.S. Government, and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.



In summary, the holdings as of March 31, 1977 are as follows (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action	722
Agency for International Development	89,964
Defense	4
Executive Office of the President	39
Interior	7
Japan - U.S. Friendship Commission	12,676
Navy	181
State	455
Treasury	1,477,211
Total	1,581,259
Country - owned currencies held in foreign government accounts	52,946
Total	1,634,205

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars, in some cases for purposes of regular operating programs and in other cases for purposes of special programs provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S. - owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$600.2 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$981.0 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, various trust funds and other items. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$7.9 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$41.5 million under Title I of P.L. 480, and \$3.5 million under Title II of P.L. 480 famine relief program. The source of these figures and details regarding country - owned currencies are available in Report No. W-213, Foreign Assistance Program, prepared by the Agency for International Development.

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 1

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	803,594	16,917			803,594	16,917
Agency Intern'l. Dev.	12,488,268	262,910			12,488,268	262,910
State	35,276	742			35,276	742
Treasury	-13,327,138	-280,571			-13,327,138	-280,571
Total						
<u>Argentina - Peso</u>						
Interior	595,851	1,940			595,851	1,940
State	46,273	150			46,273	150
Treasury	-642,124	-2,091			-642,124	-2,091
Total						
<u>Austria - Schilling</u>						
State	20,416	1,198			20,416	1,198
Treasury	-20,416	-1,198			-20,416	-1,198
Total						
<u>Bahamas - B. Dollar</u>						
State	336	336			336	336
Treasury	-336	-336			-336	-336
Total						
<u>Bahrain - Dinar</u>						
State	2,262	5,736			2,262	5,736
Treasury	-2,262	-5,736			-2,262	-5,736
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Bangladesh - Taka Agency Intern'l. Dev.	883,381	57,029	-----	-----	883,381	57,029
Barbados - B. Dollar Action	7,653	3,817	-----	-----	7,653	3,817
State	3,678	1,834	-----	-----	3,678	1,834
Treasury	-11,331	-5,651	-----	-----	-11,331	-5,651
Total	-----	-----	-----	-----	-----	-----
Belgium - Franc State	333,537	9,070	-----	-----	333,537	9,070
Treasury	-333,537	-9,070	-----	-----	-333,537	-9,070
Total	-----	-----	-----	-----	-----	-----
Belize - B. Dollar State	215	108	-----	-----	215	108
Treasury	-215	-108	-----	-----	-215	-108
Total	-----	-----	-----	-----	-----	-----
Bermuda - Pound State	1,661	1,668	-----	-----	1,661	1,668
Treasury	-1,661	-1,668	-----	-----	-1,661	-1,668
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

Page 3

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Bolivia - Peso						
Agency Intern'l. Dev.						
Interior	2,444,633	119,952	45,240,000	2,220,000	47,684,633	2,339,952
State	100,436	4,928	-----	-----	100,436	4,928
Treasury	40,293	1,977	-----	-----	40,293	1,977
	-2,585,363	-126,857	-----	-----	-2,585,363	-126,857
Total	-----	-----	45,240,000	2,220,000	45,240,000	2,220,000
Botswana - Pula						
Action	2,039	2,349	-----	-----	2,039	2,349
Treasury	-2,039	-2,349	-----	-----	-2,039	-2,349
Total	-----	-----	-----	-----	-----	-----
Brazil - Cruzeiro						
Action	155,658	12,160	-----	-----	155,658	12,160
Agency Intern'l. Dev.	10,235,255	799,629	30,312,000	2,368,000	40,547,255	3,167,629
State	165,026	12,892	-----	-----	165,026	12,892
Treasury	-10,555,940	-824,682	-----	-----	-10,555,940	-824,682
Total	-----	-----	30,312,000	2,368,000	30,312,000	2,368,000
Burma - Kyat						
Agency Intern'l. Dev.						
State	1,890,762	285,096	4,463,000	673,000	6,353,762	958,096
Treasury	18,339	2,765	-----	-----	18,339	2,765
	74,320,960	11,206,417	-----	-----	74,320,960	11,206,417
Total	76,230,061	11,494,279	4,463,000	673,000	80,693,061	12,167,279

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

Page 4

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Cameroon - CFA Franc</u> Action Agency Intern'l. Dev. State Treasury Total	14,370	57	----- 39,001,000 ----- -----	----- 156,000 ----- -----	14,370 39,001,000 1,735,648 -1,750,018	57 156,000 6,962 -7,019
	-----	-----	39,001,000	156,000	39,001,000	156,000
	548	541	-----	-----	548	541
	-548	-541	-----	-----	-548	-541
<u>Canada - C. Dollar</u> State Treasury Total	-----	-----	-----	-----	-----	-----
	53,436	214	-----	-----	53,436	214
	-53,436	-214	-----	-----	-53,436	-214
	-----	-----	-----	-----	-----	-----
<u>Chad - CFA Franc</u> Action Treasury Total	4,535	231	----- 512,000 ----- -----	----- 26,000 ----- -----	4,535 512,000 42,462 -46,997	231 26,000 2,168 -2,400
	-----	-----	512,000	26,000	512,000	26,000
	42,462	2,168	-----	-----	-----	-----
	-46,997	-2,400	-----	-----	-----	-----
<u>Chile - Peso</u> Action Agency Intern'l. Dev. State Treasury Total	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 5

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
China - N.T. Dollar						
Agency Intern'l. Dev.						
State	1,006,569	26,523			1,006,569	26,523
Treasury	257,974	6,797			257,974	6,797
	-1,264,544	-33,321			-1,264,544	-33,321
Total	-----	-----	-----	-----	-----	-----
Colombia - Peso						
Action	217,727	5,984			217,727	5,984
State	5,395	148			5,395	148
Treasury	11,875,738	326,435			11,875,738	326,435
Total	12,098,861	332,569			12,098,861	332,569
Costa Rica - Colon						
Action	48,305	5,656			48,305	5,656
Agency Intern'l. Dev.	189,016	22,133			6,521,016	763,133
State	15	1			15	1
Treasury	-237,336	-27,791			-237,336	-27,791
Total	-----	-----	6,332,000	741,000	6,332,000	741,000
Cyprus - Pound						
State	872	2,113			872	2,113
Treasury	-872	-2,113			-872	-2,113
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

Page 6

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Czechoslovakia-Koruna</u>						
State	184	16			184	16
Treasury	7,161,373	994,644			7,161,373	994,644
Total	7,161,557	994,660			7,161,557	994,660
<u>Denmark - Krone</u>						
State	7,748	1,312			7,748	1,312
Treasury	-7,748	-1,312			-7,748	-1,312
Total						
<u>Dominican Republic - Peso</u>						
Action	5,727	5,727			5,727	5,727
Agency Intern'l. Dev.	67,711	67,711	1,000	1,000	68,711	68,711
State	1,706	1,706			1,706	1,706
Treasury	-75,144	-75,144			-75,144	-75,144
Total			1,000	1,000	1,000	1,000
<u>Ecuador - Sucre</u>						
Action	57,037	2,021			57,037	2,021
Agency Intern'l. Dev.			5,458,000	193,000	5,458,000	193,000
State	108,987	3,862			108,987	3,862
Treasury	-166,025	-5,883			-166,025	-5,883
Total			5,458,000	193,000	5,458,000	193,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 7

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Egypt - Pound Agency Intern'l. Dev.	13,870,332	24,964,602	-----	-----	13,870,332	24,964,602
	-----	-----	-----	-----	-----	-----
	8,285	14,912	-----	-----	8,285	14,912
	137,657,091	247,762,943	-----	-----	137,657,091	247,762,943
Total	151,535,709	272,742,457	-----	-----	151,535,709	272,742,457
El Salvador - Colon	6,139	2,455	-----	-----	6,139	2,455
	-6,139	-2,455	-----	-----	-6,139	-2,455
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Ethiopia - Birr	145,754	70,961	-----	-----	145,754	70,961
	3,892	1,895	-----	-----	3,892	1,895
	-149,647	-72,856	-----	-----	-149,647	-72,856
	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----
Fiji Islands - F. Dollar	4,149	4,486	-----	-----	4,149	4,486
	-4,149	-4,486	-----	-----	-4,149	-4,486
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 8

Country and Currency Area	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Finland - Markka						
State	3,463	907			3,463	907
Treasury	-3,463	-907			-3,463	-907
Total						
France - Franc						
Interior	1,256	252			1,256	252
State	55,266	11,086			55,266	11,086
Treasury	-56,523	-11,338			-56,523	-11,338
Total						
Gambia - Dalasi						
Action	14,573	6,281			14,573	6,281
Treasury	-14,573	-6,281			-14,573	-6,281
Total						
Germany - DDR Mark						
Treasury	32,042	2,584			32,042	2,584

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Germany - Deutsche Mark						
State	170,953	71,289	-----	-----	170,953	71,289
Treasury	-170,953	-71,289	-----	-----	-170,953	-71,289
Total	-----	-----	-----	-----	-----	-----
Ghana - Cedi						
Action	109,742	96,603	-----	-----	109,742	96,603
Agency Intern'l. Dev.	8,886	7,822	-----	-----	8,886	7,822
State	3,935	3,464	-----	-----	3,935	3,464
Treasury	-122,563	-107,890	-----	-----	-122,563	-107,890
Total	-----	-----	-----	-----	-----	-----
Greece - Drachma						
Agency Intern'l. Dev.	-----	-----	1,776,000	47,000	1,776,000	47,000
State	302,598	8,090	-----	-----	302,598	8,090
Treasury	-302,598	-8,090	-----	-----	-302,598	-8,090
Total	-----	-----	1,776,000	47,000	1,776,000	47,000
Guatemala - Quetzal						
State	148	148	-----	-----	148	148
Treasury	-148	-148	-----	-----	-148	-148
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Guinea - Syli Agency Intern'l. Dev. State Treasury Total	16,004,935	753,173	700,657,000	32,972,000	716,661,935	33,725,173
	25,197	1,185	-----	-----	25,197	1,185
	125,372,508	5,899,882	-----	-----	125,372,508	5,899,882
	141,402,641	6,654,241	700,657,000	32,972,000	842,059,641	39,626,241
Guyana - G. Dollar State Treasury Total	1,089	427	-----	-----	1,089	427
	-1,089	-427	-----	-----	-1,089	-427
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Haiti - Gourde State Treasury Total	271	271	-----	-----	271	271
	-271	-271	-----	-----	-271	-271
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Honduras - Lempira Action State Treasury Total	12,369	6,184	-----	-----	12,369	6,184
	4,390	2,195	-----	-----	4,390	2,195
	-16,759	-8,379	-----	-----	-16,759	-8,379
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Hong Kong - H.K. Dollar State Treasury	107,922	23,259	-----	-----	107,922	23,259
	-107,922	-23,259	-----	-----	-107,922	-23,259
	-----	-----	-----	-----	-----	-----
Hungary - Forint State Treasury	1,382	67	-----	-----	1,382	67
	-1,382	-67	-----	-----	-1,382	-67
	-----	-----	-----	-----	-----	-----
Iceland - Krona State Treasury	180,674	944	-----	-----	180,674	944
	-180,674	-944	-----	-----	-180,674	-944
	-----	-----	-----	-----	-----	-----
India - Rupee Agency Intern'l. Dev. State Treasury	168,149,011	19,086,153	-----	-----	168,149,011	19,086,153
	1,388	157	-----	-----	1,388	157
	4,001,840,075	804,238,374	-----	-----	4,001,840,075	804,238,374
	3/4	823,324,684	-----	-----	3/4	823,324,684
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Nepal - Indian Rupee Agency Intern'l. Dev. Treasury	10,971,128	1,245,304	-----	-----	10,971,128	1,245,304
	3,000,000	340,522	-----	-----	3,000,000	340,522
	13,971,128	1,585,826	-----	-----	13,971,128	1,585,826
Total						
Total Indian Rupees	3/4,183,961,603	824,910,511	-----	-----	3/4,183,961,603	824,910,511
Indonesia - Rupiah Agency Intern'l. Dev. State Treasury	274,998,578	663,446	-----	-----	274,998,578	663,446
	452,495	1,091	-----	-----	452,495	1,091
	110,510	266	-----	-----	110,510	266
Total	275,561,584	664,804	-----	-----	275,561,584	664,804
Iran - Rial Action State Treasury	2,066,898	29,317	-----	-----	2,066,898	29,317
	1,011,688	14,350	-----	-----	1,011,688	14,350
	-3,078,586	-43,667	-----	-----	-3,078,586	-43,667
Total	-----	-----	-----	-----	-----	-----
Israel - Pound State Treasury	24,759	2,760	-----	-----	24,759	2,760
	4,950,910	551,940	-----	-----	4,950,910	551,940
Total	4,975,669	554,701	-----	-----	4,975,669	554,701

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 13

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Italy - Lira</u> Executive Office of the President: Army State Treasury Total	34,228,251	38,759	-----	-----	34,228,251	38,759
	22,532,563	22,515	-----	-----	22,532,563	22,515
	-22,532,563	-22,515	-----	-----	-22,532,563	-22,515
	34,228,251	38,759	-----	-----	34,228,251	38,759
<u>Ivory Coast - CFA Franc</u> Action Treasury Total	398,215	1,597	-----	-----	398,215	1,597
	-398,215	-1,597	-----	-----	-398,215	-1,597
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Jamaica - J. Dollar</u> Action Treasury Total	6,889	7,591	-----	-----	6,889	7,591
	-6,889	-7,591	-----	-----	-6,889	-7,591
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Japan - Yen</u> Japan - U.S. Friend- ship Commission State Treasury Total	3,590,984,516	12,675,554	-----	-----	3,590,984,516	12,675,554
	9,056,567	31,968	-----	-----	9,056,567	31,968
	139,996,825	494,164	-----	-----	139,996,825	494,164
	3,740,037,908	13,201,686	-----	-----	3,740,037,908	13,201,686

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Jordan - Dinar</u>						
State	1,623	4,871	-----	-----	1,623	4,871
Treasury	-1,623	-4,871	-----	-----	-1,623	-4,871
Total	-----	-----	-----	-----	-----	-----
<u>Kenya - Shilling</u>						
Action	132,135	15,868	-----	-----	132,135	15,868
Agency Intern'l. Dev.	300,049	36,033	-----	-----	300,049	36,033
State	16,062	1,928	-----	-----	16,062	1,928
Treasury	-448,246	-53,830	-----	-----	-448,246	-53,830
Total	-----	-----	-----	-----	-----	-----
<u>Khmer Republic - C. Riel</u>						
Agency Intern'l. Dev.	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury	118,000,000	71,515	-----	-----	118,000,000	71,515
Total	812,615,410	492,493	-----	-----	812,615,410	492,493

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Korea - Won</u>						
Action	822,000	1,706	-----	-----	822,000	1,706
Agency Intern'l. Dev.	248,823,593	516,445	-----	-----	248,823,593	516,445
State	939,031	1,949	-----	-----	939,031	1,949
Treasury	-250,584,624	-520,100	-----	-----	-250,584,624	-520,100
Total	-----	-----	-----	-----	-----	-----
<u>Laos - Kip</u>						
Agency Intern'l. Dev.	2,106,850	10,640	-----	-----	2,106,850	10,640
State	147,282	743	-----	-----	147,282	743
Treasury	-2,106,850	-10,640	-----	-----	-2,106,850	-10,640
Total	147,282	743	-----	-----	147,282	743
<u>Liberia - L. Dollar</u>						
Agency Intern'l. Dev.	-----	-----	57,000	57,000	57,000	57,000
<u>Libya - Dinar</u>						
State	35	120	-----	-----	35	120
Treasury	-35	-120	-----	-----	-35	-120
Total	-----	-----	-----	-----	-----	-----
<u>Malawi - /Kwacha</u>						
Action	21,121	23,523	-----	-----	21,121	23,523
Treasury	-21,121	-23,523	-----	-----	-21,121	-23,523
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

Page 16

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Malaysia - Ringgit</u>	96,968	39,084	-----	-----	96,968	39,084
	6,469	2,607	-----	-----	6,469	2,607
	-95,815	-38,619	-----	-----	-95,815	-38,619
	7,622	3,072	-----	-----	7,622	3,072
<u>Mali - M. Franc</u>	1,099,883	2,205	-----	-----	1,099,883	2,205
	-1,099,883	-2,205	-----	-----	-1,099,883	-2,205
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Martinique - Franc</u>	108	22	-----	-----	108	22
	-108	-22	-----	-----	-108	-22
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Mexico - Peso</u>	6,342	282	-----	-----	6,342	282
	-6,342	-282	-----	-----	-6,342	-282
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 17

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Morocco - Dirham</u>						
Action	261,302	57,899	-----	-----	261,302	57,899
Agency Intern'l. Dev.	522,981	115,883	-----	-----	522,981	115,883
State	3,078	682	-----	-----	3,078	682
Treasury	44,901,540	9,949,377	-----	-----	44,901,540	9,949,377
Total	45,688,902	10,123,842	-----	-----	45,688,902	10,123,842
<u>Nepal - N. Rupee</u>						
Action	5,165	414	-----	-----	5,165	414
Agency Intern'l. Dev.	215,019,084	17,270,609	1,969,000	158,000	216,988,084	17,428,609
State	10,500	843	-----	-----	10,500	843
Treasury	6,000,000	481,927	-----	-----	6,000,000	481,927
Total	221,034,749	17,753,795	1,969,000	158,000	223,003,749	17,911,795
<u>Netherlands - Guilder</u>						
State	128,789	51,474	-----	-----	128,789	51,474
Treasury	-128,789	-51,474	-----	-----	-128,789	-51,474
Total	-----	-----	-----	-----	-----	-----
<u>Netherlands Antilles - N.A. Florin</u>						
State	363	203	-----	-----	363	203
Treasury	-363	-203	-----	-----	-363	-203
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Nicaragua - Cordoba						
Action	15,253	2,179	-----	-----	15,253	2,179
State	7,423	1,060	-----	-----	7,423	1,060
Treasury	-22,676	-3,239	-----	-----	-22,676	-3,239
Total	-----	-----	-----	-----	-----	-----
Niger - CFA Franc						
Agency Intern'l. Dev.	-----	-----	765,902,000	3,072,000	765,902,000	3,072,000
Nigeria - Naira						
Action	19	31	-----	-----	19	31
Agency Intern'l. Dev.	43,025	68,522	71,000	113,000	114,025	181,522
State	315	501	-----	-----	315	501
Treasury	-43,359	-69,055	-----	-----	-43,359	-69,055
Total	-----	-----	71,000	113,000	71,000	113,000
Norway - Krone						
State	40,997	7,783	-----	-----	40,997	7,783
Treasury	-40,997	-7,783	-----	-----	-40,997	-7,783
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 19

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Pakistan - Rupee Agency Intern'l. Dev. State Treasury Total	90,599,331	9,151,447	-----	-----	90,599,331	9,151,447
	7,199	727	-----	-----	7,199	727
	1,602,033,523	161,821,563	-----	-----	1,602,033,523	161,821,563
	1,692,640,053	170,973,738	-----	-----	1,692,640,053	170,973,738
Paraguay - Guarani Agency Intern'l. Dev. State Treasury Total	1,909,497	14,249	2,108,000	16,000	4,017,497	30,249
	315,000	2,350	-----	-----	315,000	2,350
	-2,224,497	-16,600	-----	-----	-2,224,497	-16,600
	-----	-----	2,108,000	16,000	2,108,000	16,000
Peru - Sol State Treasury Total	149,204	2,061	-----	-----	149,204	2,061
	800,787	11,062	-----	-----	800,787	11,062
	949,992	13,123	-----	-----	949,992	13,123
	-----	-----	-----	-----	-----	-----
Philippines - Peso Action Agency Intern'l. Dev. State Treasury Total	4,836	650	-----	-----	4,836	650
	4,628,662	622,969	67,275,000	9,054,000	71,903,662	9,676,969
	69,346	9,333	-----	-----	69,346	9,333
	-4,702,845	-632,953	-----	-----	-4,702,845	-632,953
	-----	-----	67,275,000	9,054,000	67,275,000	9,054,000
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

Page 20

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Poland - Zloty Agency Intern'l. Dev. State Treasury Total	19,716,545	989,786	-----	-----	19,716,545	989,786
	6,230	312	-----	-----	6,230	312
	4,854,147,028	202,470,735	-----	-----	4,854,147,028	202,470,735
	4,873,869,803	203,460,834	-----	-----	4,873,869,803	203,460,834
Portugal - Escudo State Treasury Total	271,117	8,295	-----	-----	271,117	8,295
	10,638,688	325,441	-----	-----	10,638,688	325,441
	10,909,805	333,737	-----	-----	10,909,805	333,737
Senegal - CFA Franc Agency Intern'l. Dev. State Treasury Total	114,827,752	460,600	51,055,000	205,000	165,882,752	665,600
	569,107	2,282	-----	-----	569,107	2,282
	-115,396,859	-462,883	-----	-----	-115,396,859	-462,883
	-----	-----	51,055,000	205,000	51,055,000	205,000
Seychelles - Rupee State	-2,100	-271	-----	-----	4/ -2,100	4/ -271

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 21

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Sierra Leone - Leone</u> Action Agency Intern'l. Dev. Treasury Total	2,162	1,882			2,162	1,882
	-----	-----	18,000	16,000	18,000	16,000
	-2,162	-1,882	-----	-----	-2,162	-1,882
	-----	-----	18,000	16,000	18,000	16,000
<u>South Africa - Rand</u> Action State Treasury Total	45,608	52,550	-----	-----	45,608	52,550
	918	1,057	-----	-----	918	1,057
	-46,526	-53,608	-----	-----	-46,526	-53,608
	-----	-----	-----	-----	-----	-----
<u>Spain - Peseta</u> Defense Air Force State Treasury Total	277,776	4,025	-----	-----	277,776	4,025
	248,048	3,594	-----	-----	248,048	3,594
	-525,824	-7,620	-----	-----	-525,824	-7,620
	-----	-----	-----	-----	-----	-----
<u>Sri Lanka - Rupee</u> State Treasury Total	28,833	3,321	-----	-----	28,833	3,321
	6,519,901	751,140	-----	-----	6,519,901	751,140
	6,548,734	754,462	-----	-----	6,548,734	754,462
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Imitted)

Page 22

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Sudan - Pound Agency Intern'l. Dev. State Treasury Total	453,984	1,140,664	41,000	103,000	494,984	1,243,664
	152	384	-----	-----	152	384
	664,110	1,668,618	-----	-----	664,110	1,668,618
	1,118,247	2,809,666	41,000	103,000	1,159,247	2,912,666
Surinam - Florin State Treasury Total	149	84	-----	-----	149	84
	-149	-84	-----	-----	-149	-84
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Sweden - Krona State Treasury Total	15,112	3,584	-----	-----	15,112	3,584
	-15,112	-3,584	-----	-----	-15,112	-3,584
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Switzerland - Franc State Treasury Total	22,039	8,660	-----	-----	22,039	8,660
	-22,039	-8,660	-----	-----	-22,039	-8,660
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 23

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Syrian Arab Republic - Pound						
	20,980,000	5,390,544	-----	-----	20,980,000	5,390,544
	2,055	528	-----	-----	2,055	528
	5,271,469	1,354,437	-----	-----	5,271,469	1,354,437
Total	26,253,524	6,745,509	-----	-----	26,253,524	6,745,509
Tanzania - Shilling Agency Intern'l. Dev. State Treasury						
	793,599	94,996	-----	-----	793,599	94,996
	8,481	1,015	-----	-----	8,481	1,015
	-802,080	-96,011	-----	-----	-802,080	-96,011
Total	-----	-----	-----	-----	-----	-----
Thailand - Baht Action Agency Intern'l. Dev. State Treasury						
	1,267,737	62,174	-----	-----	1,267,737	62,174
	2,035,717	99,839	-----	-----	2,035,717	99,839
	501,765	24,608	-----	-----	501,765	24,608
	1,292,436	63,385	-----	-----	1,292,436	63,385
Total	5,097,657	250,007	-----	-----	5,097,657	250,007

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

Page 24

Country and Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Tunisia - Dinar	32,372	74,711	-----	-----	32,372	74,711
	144,776	334,125	107,000	248,000	251,776	582,125
	530	1,223	-----	-----	530	1,223
	7,698,070	17,766,145	-----	-----	7,698,070	17,766,145
Total	7,875,750	18,176,206	107,000	248,000	7,982,750	18,424,206
Turkey - Lira	2,606,523	157,971	-----	-----	2,606,523	157,971
	145,692	8,829	-----	-----	145,692	8,829
	-145,692	-8,829	-----	-----	-145,692	-8,829
	2,606,523	157,971	-----	-----	2,606,523	157,971
Total	2,606,523	157,971	-----	-----	2,606,523	157,971
Uganda - Shilling	622,385	76,021	-----	-----	622,385	76,021
	-----	-----	2,892,000	353,000	2,892,000	353,000
	2,045	249	-----	-----	2,045	249
	-624,431	-76,271	-----	-----	-624,431	-76,271
Total	-----	-----	2,892,000	353,000	2,892,000	353,000
United Kingdom - Pound	5,534	9,451	-----	-----	5,534	9,451
	-5,534	-9,451	-----	-----	-5,534	-9,451
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1977
(Fractional Currency Units and Cents Omitted)

Page 25

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Upper Volta - CFA Franc Action Agency Intern'l. Dev. Treasury Total	298,234	1,196	-----	-----	298,234	1,196
	-----	-----	21,451,000	86,000	21,451,000	86,000
	-298,234	-1,196	-----	-----	-298,234	-1,196
	-----	-----	21,451,000	86,000	21,451,000	86,000
Uruguay - Peso Agency Intern'l. Dev. State Treasury Total	18,568	4,485	16,000	4,000	34,568	8,485
	1,289	311	-----	-----	1,289	311
	-19,858	-4,796	-----	-----	-19,858	-4,796
	-----	-----	16,000	4,000	16,000	4,000
Venezuela - Bolivar State Treasury Total	13	3	-----	-----	13	3
	-13	-3	-----	-----	-13	-3
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Viet-Nam - Piastre Agency Intern'l. Dev. State Treasury Total	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
	3,895,200	5,159	-----	-----	3,895,200	5,159
	261,859,169	346,833	-----	-----	261,859,169	346,833
	3,247,821,863	4,301,750	-----	-----	3,247,821,863	4,301,750

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1977

(Fractional Currency Units and Cents Omitted)

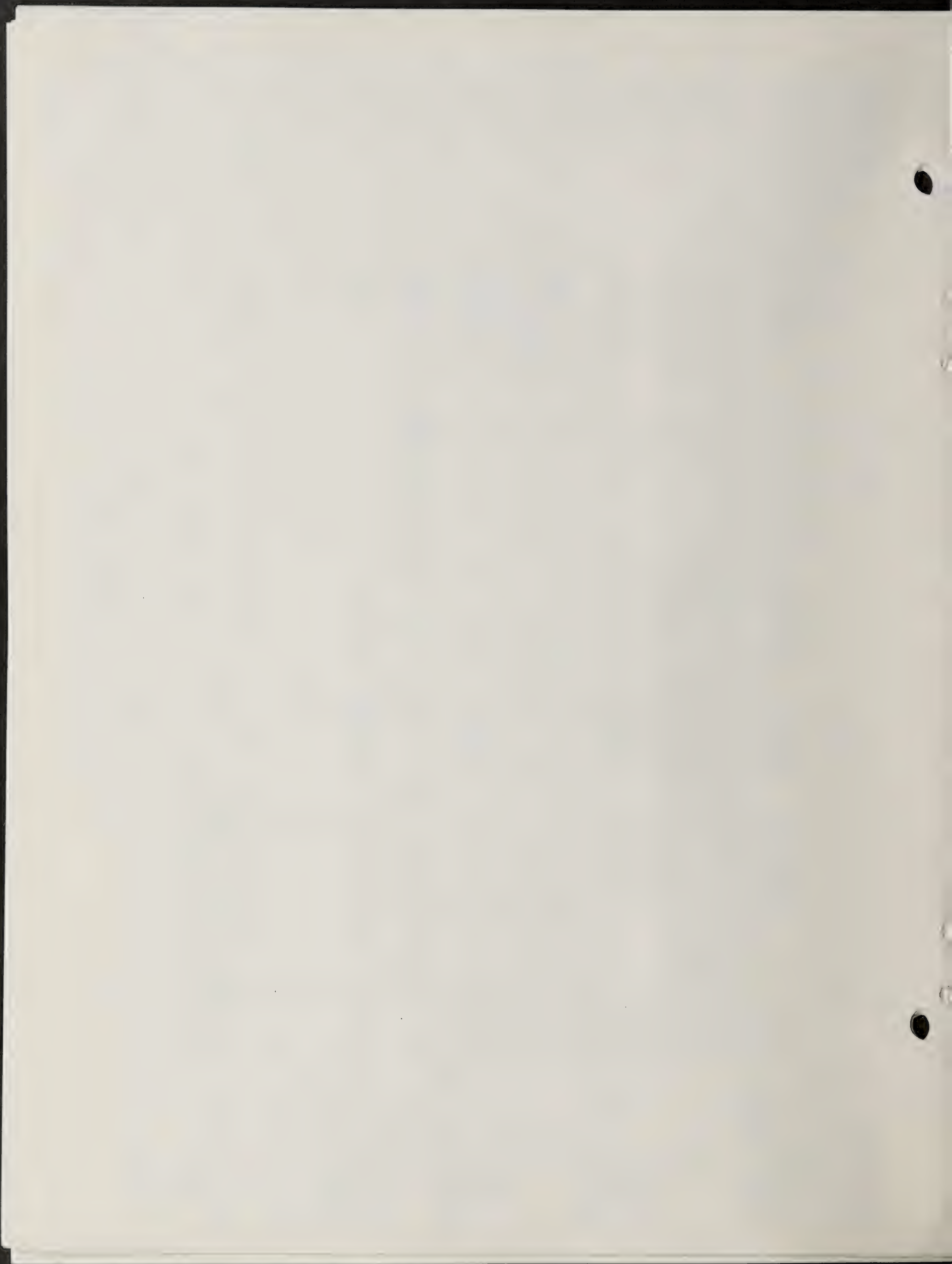
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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Yemen - Riyal</u>						
Action	7,993	1,756			7,993	1,756
Treasury	-7,993	-1,756			-7,993	-1,756
Total						
<u>Yugoslavia - Dinar</u>						
Agency Intern'l. Dev.	13,671,586	752,840			13,671,586	752,840
State	62,500	3,441			62,500	3,441
Treasury	227,062,013	12,503,414			227,062,013	12,503,414
Total	240,796,100	13,259,697			240,796,100	13,259,697
<u>Zaire, Rep. of - Zaire</u>						
Action	20,546	24,115			20,546	24,115
Agency Intern'l. Dev.	120,306	141,204			175,306	205,204
State	2,063	2,422			2,063	2,422
Treasury	-142,916	-167,742			-142,916	-167,742
Total			55,000	64,000	55,000	64,000
<u>Zambia - Kwacha</u>						
Agency Intern'l. Dev.	30,523	38,967			30,523	38,967
Treasury	-30,523	-38,967			-30,523	-38,967
Total						
Grand Total		1,581,258,672		52,946,000		1,634,204,672

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of \$23.5 million which are held in trust for specific purposes, such as:
(1) \$9.9 million for technical assistance as designated by the participating country;
(2) \$0.7 million advances for the Action program; and (3) \$12.9 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Does not include 2,849,315,034 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 4/ Negative balance adjusted in subsequent reporting.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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**INVENTORY OF NONPURCHASED
FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1977**

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INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1977

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

To satisfy this requirement, Treasury now prepares this inventory as of March 31 and September 30 of each year.

This report shows the balances of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.

Summary holdings as of September 30, 1977 follow on the next page (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action.....	760
Agency for International Development.....	96,537
Defense.....	3
Executive Office of the President.....	39
Interior.....	6
Japan - U.S. Friendship Commission.....	13,243
Navy.....	181
Treasury.....	1,385,509
Total.....	1,496,278
Country - owned currencies.....	55,972
Total, all currencies.....	1,552,250

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S. - owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$542.1 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$954.2 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$8.3 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$44.2 million under Title I of P.L. 480, and \$3.5 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	149,056	3,330			149,056	3,330
Agency Intern'l. Dev.	11,961,497	267,296			11,961,497	267,296
Treasury	-12,110,553	-270,626			-12,110,553	-270,626
Total	-----	-----	-----	-----	-----	-----
<u>Argentina - Peso</u>						
Interior	380,651	840			380,651	840
Treasury	-380,651	-840			-380,651	-840
Total	-----	-----	-----	-----	-----	-----
<u>Bahrain - Dinar</u>						
Action	6,044	15,321			6,044	15,321
Treasury	-6,044	-15,321			-6,044	-15,321
Total	-----	-----	-----	-----	-----	-----
<u>Bangladesh - Taka</u>						
Agency Intern'l. Dev.	55,814	3,674			55,814	3,674

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Barbados - B. Dollar</u>						
Action Treasury	30,169 -30,169	15,009 -15,009	----- -----	----- -----	30,169 -30,169	15,009 -15,009
Total	-----	-----	-----	-----	-----	-----
<u>Bolivia - Peso</u>						
Agency Intern'l. Dev. Interior Treasury	3,174,427 100,436 -3,274,864	155,761 4,928 -160,690	45,679,000 ----- -----	2,241,000 ----- -----	48,853,427 100,436 -3,274,864	2,396,761 4,928 -160,690
Total	-----	-----	45,679,000	2,241,000	45,679,000	2,241,000
<u>Botswana - Pula</u>						
Action Treasury	2,621 -2,621	3,187 -3,187	----- -----	----- -----	2,621 -2,621	3,187 -3,187
Total	-----	-----	-----	-----	-----	-----
<u>Brazil - Cruzeiro</u>						
Action Agency Intern'l. Dev. Treasury	25,841 9,531,773 -9,557,615	1,753 646,660 -648,413	----- 32,851,000 -----	----- 2,229,000 -----	25,841 42,382,773 -9,557,615	1,753 2,875,660 -648,413
Total	-----	-----	32,851,000	2,229,000	32,851,000	2,229,000

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Burma - Kyat</u> Agency Intern'l. Dev. Treasury	1,890,762	259,827	4,463,000	613,000	6,353,762	872,827
	80,108,734	11,008,483	-----	-----	80,108,734	11,008,483
	81,999,496	11,268,310	4,463,000	613,000	86,462,496	11,881,310
<u>Cameroon - CFA Franc</u> Action Agency Intern'l. Dev. Treasury	14,370	58	-----	-----	14,370	58
	-----	-----	39,001,000	159,000	39,001,000	159,000
	-14,370	-58	-----	-----	-14,370	-58
Total	-----	-----	39,001,000	159,000	39,001,000	159,000
<u>Chad - CFA Franc</u> Action Treasury	53,436	217	-----	-----	53,436	217
	-53,436	-217	-----	-----	-53,436	-217
	-----	-----	-----	-----	-----	-----
<u>Chile - Peso</u> Action Agency Intern'l. Dev. Treasury	4,535	204	-----	-----	4,535	204
	-----	-----	2,406,000	108,000	2,406,000	108,000
	-4,535	-204	-----	-----	-4,535	-204
Total	-----	-----	2,406,000	108,000	2,406,000	108,000

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
China - N.T. Dollar Agency Intern'l. Dev. Treasury	1,450,696 -1,450,696	38,226 -38,226	----- -----	----- -----	1,450,696 -1,450,696	38,226 -38,226
Total	-----	-----	-----	-----	-----	-----
Colombia - Peso Action Treasury	129,791 5,839,069	3,527 158,713	----- -----	----- -----	129,791 5,839,069	3,527 158,713
Total	5,968,861	162,241	-----	-----	5,968,861	162,241
Costa Rica - Colon Action Agency Intern'l. Dev. Treasury	88,021 224,472 -312,493	10,306 26,284 -36,591	----- 5,207,000 -----	----- 610,000 -----	88,021 5,431,472 -312,493	10,306 636,284 -36,591
Total	-----	-----	5,207,000	610,000	5,207,000	610,000
Czechoslovakia-Koruna Treasury	7,161,557	994,660	-----	-----	7,161,557	994,660

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Dominican Republic -</u> <u>Peso</u>						
<u>Action</u>	4,436	4,436	-----	-----	4,436	4,436
Agency Intern'l. Dev.	69,525	69,525	1,000	1,000	70,525	70,525
Treasury	-73,961	-73,961	-----	-----	-73,961	-73,961
Total	-----	-----	1,000	1,000	1,000	1,000
<u>Ecuador - Sucre</u>						
<u>Action</u>	70,052	2,682	-----	-----	70,052	2,682
Treasury	-70,052	-2,682	-----	-----	-70,052	-2,682
Total	-----	-----	-----	-----	-----	-----
<u>Egypt - Pound</u>						
<u>Agency Intern'l. Dev.</u>	24,001,989	34,288,556	-----	-----	24,001,989	34,288,556
Treasury	121,367,915	173,382,736	-----	-----	121,367,915	173,382,736
Total	145,369,905	207,671,293	-----	-----	145,369,905	207,671,293

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Ethiopia - Birr						
Action	107,599	52,385			107,599	52,385
Treasury	-107,599	-52,385			-107,599	-52,385
Total	-----	-----	-----	-----	-----	-----
Fiji Islands - F. Dollar						
Action	7,688	8,455			7,688	8,455
Treasury	-7,688	-8,455			-7,688	-8,455
Total	-----	-----	-----	-----	-----	-----
France - Franc						
Interior	1,256	256			1,256	256
Treasury	-1,256	-256			-1,256	-256
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Gambia - Dalasi</u>						
Action Treasury	17,573 -17,573	7,845 -7,845	----- -----	----- -----	17,573 -17,573	7,845 -7,845
Total	-----	-----	-----	-----	-----	-----
<u>Germany - DDR Mark</u>						
Treasury	32,042	2,584	-----	-----	32,042	2,584
<u>Germany - Deutsche Mark</u>						
Treasury	68,471	29,412	-----	-----	68,471	29,412
<u>Ghana - Cedi</u>						
Action Agency Intern'l. Dev. Treasury	43,206 12,181 -55,388	38,033 10,723 -48,757	----- ----- -----	----- ----- -----	43,206 12,181 -55,388	38,033 10,723 -48,757
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Guinea - Syli Agency Intern'l. Dev. Treasury	16,004,935 165,100,715	753,173 7,769,445	619,460,000 -----	29,151,000 -----	635,464,935 165,100,715	29,904,173 7,769,445
Total	181,105,650	8,522,618	619,460,000	29,151,000	800,565,650	37,673,618
Honduras - Lempira Action Treasury	17,803 -17,803	8,901 -8,901	----- -----	----- -----	17,803 -17,803	8,901 -8,901
Total	-----	-----	-----	-----	-----	-----
India - Rupee Agency Intern'l. Dev. Treasury	163,372,306 3,859,629,940	18,865,162 795,684,750	----- -----	----- -----	163,372,306 3,859,629,940	18,865,162 795,684,750
Total	3/ 4,023,002,246	814,549,912	-----	-----	3/ 4,023,002,246	814,549,912

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Nepal - Indian Rupees</u>						
Agency Intern'l. Dev. Treasury	10,971,128 5,000,000	1,266,873 577,367	----- -----	----- -----	10,971,128 5,000,000	1,266,873 577,367
Total	15,971,128	1,844,241	-----	-----	15,971,128	1,844,241
Total Indian Rupees 3/	4,038,973,375	816,394,153	-----	-----	3/4,038,973,375	816,394,153
<u>Indonesia - Rupiah</u>						
Agency Intern'l. Dev. Treasury	251,635,634 789,359,575	607,082 1,904,365	----- -----	----- -----	251,635,634 789,359,575	607,082 1,904,365
Total	1,040,995,209	2,511,448	-----	-----	1,040,995,209	2,511,448
<u>Iran - Rial</u>						
Action Treasury	2,061,639 -2,061,639	29,243 -29,243	----- -----	----- -----	2,061,639 -2,061,639	29,243 -29,243
Total	-----	-----	-----	-----	-----	-----
<u>Israel - Pound</u>						
Treasury	10,508,724	1,013,377	-----	-----	10,508,724	1,013,377

(Fractional Currency Units and Cents Omitted)

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Italy - Lira Executive Office of the President: Army	34,228,251	38,759	-----	-----	34,228,251	38,759
Ivory Coast - CFA Franc Action Treasury	398,215 -398,215	1,624 -1,624	----- -----	----- -----	398,215 -398,215	1,624 -1,624
Total	-----	-----	-----	-----	-----	-----
Jamaica - J. Dollar Action Treasury	11,070 -11,070	8,870 -8,870	----- -----	----- -----	11,070 -11,070	8,870 -8,870
Total	-----	-----	-----	-----	-----	-----
Japan - Yen Japan - U.S. Friendship Commission Treasury	3,537,120,442 160,395,232	13,242,682 600,506	----- -----	----- -----	3,537,120,442 160,395,232	13,242,682 600,506
Total	3,697,515,674	13,843,188	-----	-----	3,697,515,674	13,843,188

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Kenya - Shilling</u>						
Action	992,891	120,044	-----	-----	992,891	120,044
Agency Intern'l. Dev.	281,258	34,005	-----	-----	281,258	34,005
Treasury	-1,274,149	-154,050	-----	-----	-1,274,149	-154,050
Total	-----	-----	-----	-----	-----	-----
<u>Khmer Republic - C. Riel</u>						
Agency Intern'l. Dev.	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury	118,000,000	71,515	-----	-----	118,000,000	71,515
Ttotal	812,615,410	492,494	-----	-----	812,615,410	492,494
<u>Korea - Won</u>						
Action	991,000	2,057	-----	-----	991,000	2,057
Agency Intern'l. Dev.	227,024,504	471,298	541,727,000	1,125,000	768,751,504	1,596,298
Treasury	-199,249,408	-413,637	-----	-----	-199,249,408	-413,637
Total	28,766,096	59,717	541,727,000	1,125,000	570,493,096	1,184,718

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Laos - Kip Agency Intern'l. Dev. Treasury	2,106,851 -2,106,851	10,640 -10,640			2,106,851 -2,106,851	10,640 -10,640
Total	-----	-----	-----	-----	-----	-----
Liberia - L. Dollar Agency Intern'l. Dev.	-----	-----	57,000	57,000	57,000	57,000
Malawi - Kwacha Action Treasury	27,836 -27,836	31,140 -31,140			27,836 -27,836	31,140 -31,140
Total	-----	-----	-----	-----	-----	-----
Malaysia - Ringgit Action Treasury	54,391 -54,391	22,074 -22,074			54,391 -54,391	22,074 -22,074
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Mali - M. Franc</u>						
Action	827,223	1,687			827,223	1,687
Treasury	-827,223	-1,687			-827,223	-1,687
Total	-----	-----	-----	-----	-----	-----
<u>Morocco - Dirham</u>						
Action	366,828	80,692			366,828	80,692
Agency Intern'l. Dev.	881,231	193,847			881,231	193,847
Treasury	35,603,697	7,831,873			35,603,697	7,831,873
Total	36,851,757	8,106,413			36,851,757	8,106,413
<u>Nepal - N. Rupee</u>						
Action	37,915	3,045			37,915	3,045
Agency Intern'l. Dev.	178,805,213	14,361,864			180,774,213	14,519,864
Treasury	6,010,500	482,771			6,010,500	482,771
Total	184,853,628	14,847,680	1,969,000	158,000	186,822,628	15,005,680

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Nicaragua - Cordoba Action Treasury	24,927 -24,927	3,561 -3,561	----- -----	----- -----	24,927 -24,927	3,561 -3,561
Total	-----	-----	-----	-----	-----	-----
Niger - CFA Franc Agency Intern'l. Dev.	-----	-----	744,553,000	3,037,000	744,553,000	3,037,000
Nigeria - Naira Action Agency Intern'l. Dev. Treasury	19 19,975 -19,995	29 30,257 -30,287	----- ----- -----	----- ----- -----	19 19,975 -19,995	29 30,257 -30,287
Total	-----	-----	-----	-----	-----	-----
Pakistan - Rupee Agency Intern'l. Dev. Treasury	92,235,095 1,695,668,616	9,316,676 171,279,658	----- -----	----- -----	92,235,095 1,695,668,616	9,316,676 171,279,658
Total	1,787,903,711	180,596,334	-----	-----	1,787,903,711	180,596,334

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Paraguay - Guarani</u> Agency Intern'l. Dev. Treasury	1,326,747 -1,326,747	10,166 -10,166	3,108,000 -----	24,000 -----	4,434,747 -1,326,747	34,166 -10,166
Total	-----	-----	3,108,000	24,000	3,108,000	24,000
<u>Philippines - Peso</u> Action Agency Intern'l. Dev. Treasury	9,640 6,856,340 -6,865,980	1,302 926,532 -927,835	----- 60,793,000 -----	----- 8,215,000 -----	9,640 67,649,340 -6,865,980	1,302 9,141,532 -927,835
Total	-----	-----	60,793,000	8,215,000	60,793,000	8,215,000
<u>Poland - Zloty</u> Agency Intern'l. Dev. Treasury	19,716,545 4,424,282,211	989,786 184,755,544	----- -----	----- -----	19,716,545 4,424,282,211	989,786 184,755,544
Total	4,443,998,756	185,745,331	-----	-----	4,443,998,756	185,745,331
<u>Senegal - CFA Franc</u> Agency Intern'l. Dev. Treasury	114,827,752 -114,827,752	468,302 -468,302	51,055,000 -----	208,000 -----	165,882,752 -114,827,752	676,302 -468,302
Total	-----	-----	51,055,000	208,000	51,055,000	208,000

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Sierra Leone - Leone</u> Action Agency Intern'l. Dev. Treasury	6,452	5,635	-----	-----	6,452	5,635
	-----	-----	18,000	16,000	18,000	16,000
	-6,452	-5,635	-----	-----	-6,452	-5,635
Total	-----	-----	18,000	16,000	18,000	16,000
<u>South Africa - Rand</u> Action Treasury	63,534	73,204	-----	-----	63,534	73,204
	-63,534	-73,204	-----	-----	-63,534	-73,204
	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----
<u>Spain - Peseta</u> Defense - Air Force Treasury	277,776	3,291	-----	-----	277,776	3,291
	-277-776	-3,291	-----	-----	-277,776	-3,291
	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----
<u>Sri Lanka - Rupee</u> Treasury	7,931,514	1,054,302	-----	-----	7,931,514	1,054,302
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Sudan - Pound Agency Intern'l. Dev. Treasury	453,984	1,140,664	41,000	103,000	494,984	1,243,664
	464,880	1,168,040	-----	-----	464,880	1,168,040
	918,864	2,308,704	41,000	103,000	959,864	2,411,704
Syrian Arab Republic - Pound Agency Intern'l. Dev. Treasury	20,980,000	5,390,544	-----	-----	20,980,000	5,390,544
	5,602,682	1,439,538	-----	-----	5,602,682	1,439,538
	26,582,682	6,830,082	-----	-----	26,582,682	6,830,082
Tanzania - Shilling Agency Intern'l. Dev. Treasury	1,122,969	135,264	-----	-----	1,122,969	135,264
	-1,122,969	-135,264	-----	-----	-1,122,969	-135,264
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1977

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Thailand - Baht</u>						
Action	661,081	32,421	-----	-----	661,081	32,421
Agency Intern'l. Dev.	2,560,767	125,589	-----	-----	2,560,767	125,589
Treasury	-661,081	-32,421	-----	-----	-661,081	-32,421
Total	2,560,767	125,589	-----	-----	2,560,767	125,589
<u>Tunisia - Dinar</u>						
Action	26,853	62,977	-----	-----	26,853	62,977
Agency Intern'l. Dev.	109,074	255,804	22,000	52,000	131,074	307,804
Treasury	7,589,593	17,799,233	-----	-----	7,589,593	17,799,233
Total	7,725,521	18,118,015	22,000	52,000	7,747,521	18,170,015
<u>Turkey - Lira</u>						
Agency Intern'l. Dev.	2,692,355	161,123	-----	-----	2,692,355	161,123
Treasury	3,101,618	139,862	-----	-----	3,101,618	139,862
Total	5,793,973	300,985	-----	-----	5,793,973	300,985

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1977
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Uganda - Shilling Action Agency Intern'l. Dev. Treasury	622,385	76,021	-----	-----	622,385	76,021
	-----	-----	2,892,000	353,000	2,892,000	353,000
	-622,385	-76,021	-----	-----	-622,385	-76,021
Total	-----	-----	2,892,000	353,000	2,892,000	353,000
Upper Volta - CFA Franc Action Agency Intern'l. Dev. Treasury	418,234	1,705	-----	-----	418,234	1,705
	-----	-----	21,451,000	87,000	21,451,000	87,000
	-418,234	-1,705	-----	-----	-418,234	-1,705
Total	-----	-----	21,451,000	87,000	21,451,000	87,000
Uruguay - Peso Agency Intern'l. Dev. Treasury	38,813	7,716	16,000	3,000	54,813	10,716
	-38,813	-7,716	-----	-----	-38,813	-7,716
	-----	-----	16,000	3,000	16,000	3,000
Total	-----	-----	16,000	3,000	16,000	3,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1977
(Fractional Currency Units and Cents Omitted)

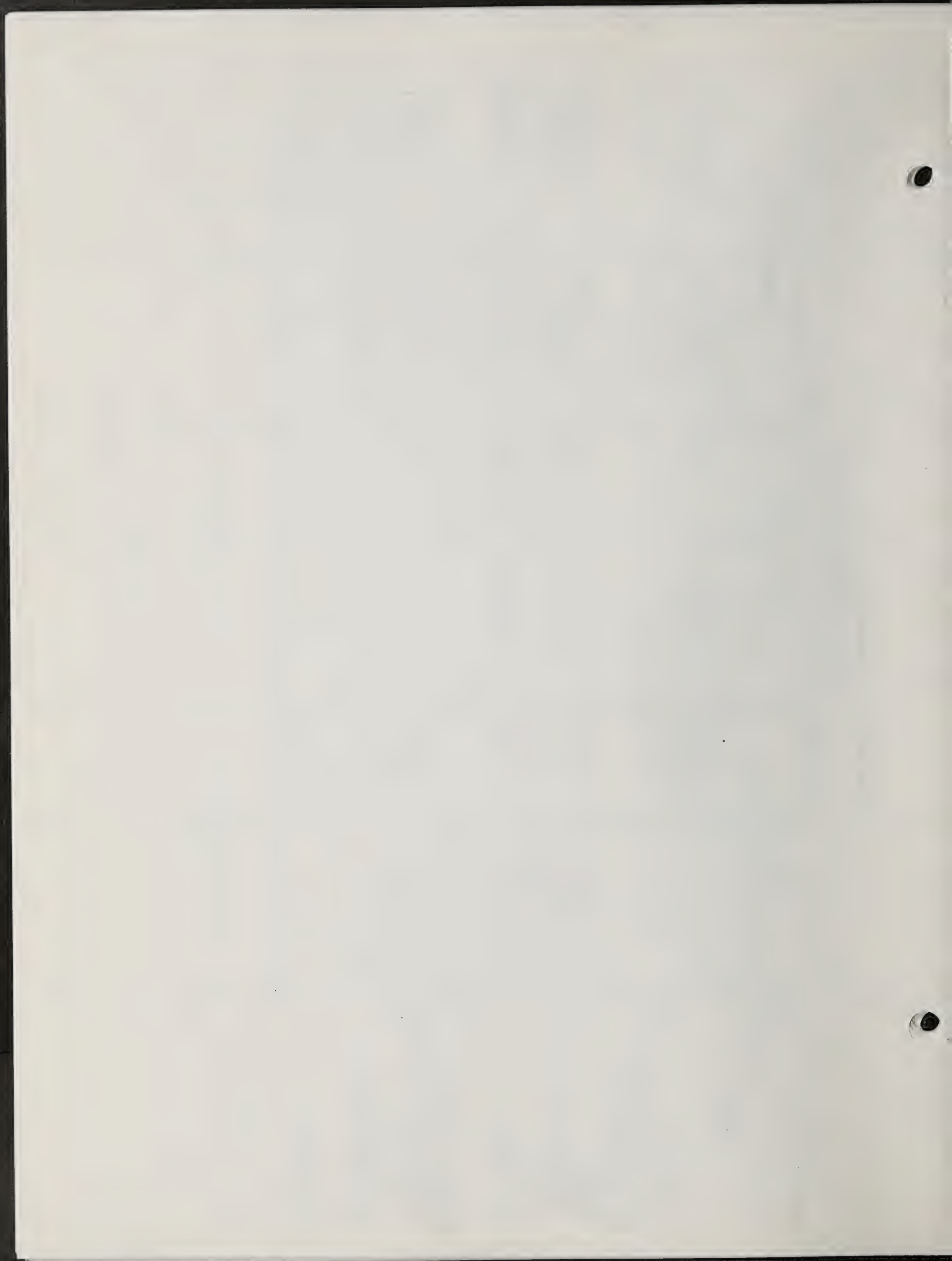
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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Viet-Nam - Piastre Agency Intern'l. Dev. Treasury	2,982,067,494 306,325,300	3,949,758 405,728	----- -----	----- -----	2,982,067,494 306,325,300	3,949,758 405,728
Total	3,288,392,794	4,355,487	-----	-----	3,288,392,794	4,355,487
Yemen - Rial Action Treasury	17,525 -17,525	3,864 -3,864	----- -----	----- -----	17,525 -17,525	3,864 -3,864
Total	-----	-----	-----	-----	-----	-----
Yugoslavia - Dinar Agency Intern'l. Dev. Treasury	13,671,586 183,284,171	755,336 10,126,197	----- -----	----- -----	13,671,586 183,234,171	755,336 10,126,197
Total	196,955,758	10,881,533	-----	-----	196,955,758	10,881,533

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1977
(Fractional Currency Units and Cents Omitted)

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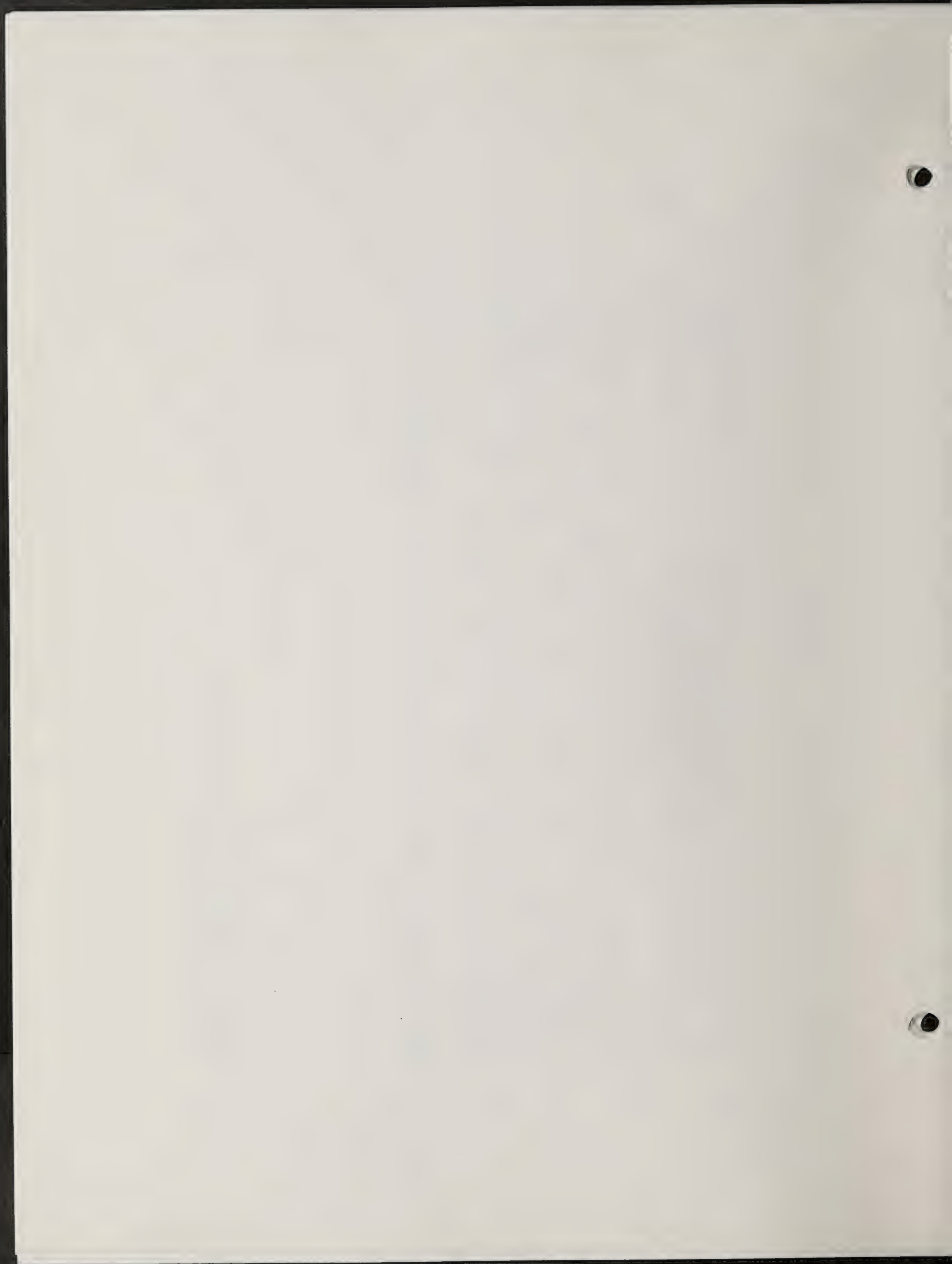
Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Zaire, Rep. of - Zaire Action Agency Intern'l. Dev. Treasury	20,030	23,828			20,030	23,828
	253,034	301,016			6,492,034	7,723,016
	-273,065	-324,845			-273,065	-324,845
	-----	-----			6,239,000	7,422,000
Zambia - Kwacha Agency Intern'l. Dev. Treasury	17,947	23,071			17,947	23,071
	-17,947	-23,071			-17,947	-23,071
	-----	-----			-----	-----
	-----	-----			-----	-----
Grand Total	1,496,278,397			55,972,000	-----	1,552,250,397
	-----	-----		-----	-----	-----



FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of \$24.4 million which are held in trust for specific purposes, such as: (1) \$10.2 million for technical assistance as designated by the participating country; (2) \$0.7 million advances for the Action program; and (3) \$13.5 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Does not include 2,849,315,034 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH





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**INVENTORY OF NONPURCHASED
FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978**

DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations



THE LIBRARY OF THE
UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN
1979



INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1978

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613 (c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

To satisfy this requirement, Treasury now prepares this inventory as of March 31 and September 30 of each year.

This report shows the balances of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.

Summary holdings as of September 30, 1978 follow on the next page (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action	727
Agency for International Development	94,507
Executive Office of the President	41
Interior	9
Japan - U.S. Friendship Commission	19,580
Navy	181
Treasury	1,345,177
Total	1,460,222
Country - owned currencies	95,546
Total, all currencies	<u>1,555,768</u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$500.1 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$960.1 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$8.6 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$78.5 million under Title I of P.L. 480, and \$8.4 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	38	*			38	*
Agency Intern'l. Dev.	19,883,149	509,825			19,883,149	509,825
Treasury	-19,883,187	-509,825			-19,883,187	-509,825
Total						
<u>Argentina - Peso</u>						
Interior	380,652	453			380,652	453
Treasury	-380,652	-453			-380,652	-453
Total						
<u>Bahrain - Dinar</u>						
Action	12,203	31,567			12,203	31,567
Treasury	-12,203	-31,567			-12,203	-31,567
Total						
<u>Bangladesh - Taka</u>						
Agency Intern'l. Dev.	678,494	45,536			678,494	45,536
Treasury	596,376	40,025			596,376	40,025
Total	1,274,870	85,561			1,274,870	85,561

* Less than \$1.00.

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Barbados - B. Dollar</u>						
Action	-13,756	-6,844			-13,756	-6,844
Treasury	13,756	6,844			13,756	6,844
Total	-----	-----	-----	-----	-----	-----
<u>Bolivia - Peso</u>						
Agency Intern'l. Dev.						
Interior	2,869,548	140,802			41,718,548	2,046,802
Treasury	75,204	3,690			75,204	3,690
	-2,944,753	-144,492			-2,944,753	-144,492
Total	-----	-----	38,849,000	1,906,000	38,849,000	1,906,000
<u>Botswana - Pula</u>						
Action	2,657	3,230			2,657	3,230
Treasury	-2,657	-3,230			-2,657	-3,230
Total	-----	-----	-----	-----	-----	-----
<u>Brazil - Cruzeiro</u>						
Action	172,463	9,419			172,463	9,419
Agency Intern'l. Dev.	4,531,006	247,460			34,477,006	1,883,460
Treasury	-4,401,450	-240,385			-4,401,450	-240,385
Total	302,020	16,494	29,946,000	1,636,000	30,248,020	1,652,494

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

Page 3

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Burma - Kyat						
Agency Intern'l. Dev. Treasury	1,890,762 89,007,621	279,739 13,168,755	4,463,000 -----	660,000 -----	6,353,762 89,007,621	939,739 13,168,755
Total	90,898,383	13,448,495	4,463,000	660,000	95,361,383	14,108,495
Cameroon - CFA Franc						
Action	14,370	66	-----	-----	14,370	66
Agency Intern'l. Dev. Treasury	910,000 -924,370	4,185 -4,251	39,001,000 -----	179,000 -----	39,911,000 -924,370	183,185 -4,251
Total	-----	-----	39,001,000	179,000	39,001,000	179,000
Chad - CFA Franc						
Action	53,436	245	-----	-----	53,436	245
Treasury	-53,436	-245	-----	-----	-53,436	-245
Total	-----	-----	-----	-----	-----	-----
China - N.T. Dollar						
Agency Intern'l. Dev. Treasury	1,373,559 163,045,484	38,207 4,535,340	----- -----	----- -----	1,373,559 163,045,484	38,207 4,535,340
Total	164,419,043	4,573,547	-----	-----	164,419,043	4,573,547

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Colombia - Peso						
Action	188,252	4,798	-----	-----	188,252	4,798
Treasury	-188,252	-4,798	-----	-----	-188,252	-4,798
Total	-----	-----	-----	-----	-----	-----
Costa Rica - Colon						
Action	40,103	4,695	-----	-----	40,103	4,695
Agency Intern'l. Dev.	121,775	14,259	9,974,000	1,168,000	10,095,775	1,182,259
Treasury	-161,878	-18,955	-----	-----	-161,878	-18,955
Total	-----	-----	9,974,000	1,168,000	9,974,000	1,168,000
Czechoslovakia - Koruna						
Treasury	7,161,557	994,660	-----	-----	7,161,557	994,660
Dominican Republic - Peso						
Action	5,630	5,630	-----	-----	5,630	5,630
Agency Intern'l. Dev.	68,440	68,440	1,000	1,000	69,440	69,440
Treasury	-73,171	-73,171	-----	-----	-73,171	-73,171
Total	900	900	1,000	1,000	1,900	1,900

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

Page 5

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Ecuador - Sucre</u>						
<u>Action</u>	100,958	3,739			100,958	3,739
<u>Treasury</u>	-100,958	-3,739			-100,958	-3,739
Total	-----	-----	-----	-----	-----	-----
<u>Egypt - Pound</u>						
<u>Agency Intern'l. Dev.</u>	22,107,197	31,581,710			22,107,197	31,581,710
<u>Treasury</u>	106,003,632	151,433,760			106,003,632	151,433,760
Total	128,110,829	183,015,470	-----	-----	128,110,829	183,015,470
<u>Ethiopia - Birr</u>						
<u>Action</u>	97,498	47,467			97,498	47,467
<u>Treasury</u>	-97,498	-47,467			-97,498	-47,467
Total	-----	-----	-----	-----	-----	-----
<u>Fiji Islands - F.</u>						
<u>Dollar</u>						
<u>Action</u>	9,463	11,269			9,463	11,269
<u>Treasury</u>	-9,463	-11,269			-9,463	-11,269
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
France - Franc						
Interior	15,370	3,524			15,370	3,524
Treasury	-15,370	-3,524			-15,370	-3,524
Total						
Gambia - Dalasi						
Action	12,644	6,108			12,644	6,108
Treasury	-12,644	-6,108			-12,644	-6,108
Total						
Germany - DDR Mark						
Treasury	32,042	2,584			32,042	2,584
Ghana - Cedi						
Action	6,814	2,505			6,814	2,505
Agency Intern'l. Dev.	50,534	18,578			50,534	18,578
Treasury	-57,348	-21,083			-57,348	-21,083
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Guatemala - Quetzal Interior Treasury Total	1,132	1,132			1,132	1,132
	-1,132	-1,132			-1,132	-1,132
	-----	-----			-----	-----
Guinea - Syli Agency Intern'l. Dev. Treasury Total	16,004,935	809,556	72,196,000	36,480,000	88,200,935	37,289,556
	210,168,633	10,630,684	-----	-----	210,168,633	10,630,684
	226,173,568	11,440,241	72,196,000	36,480,000	298,369,568	47,920,241
Honduras - Lempira Action Treasury Total	3/	-138	-----	-----	-276	-138
	-276	138	-----	-----	276	138
	-----	-----	-----	-----	-----	-----
India - Rupee Agency Intern'l. Dev. Treasury Total	127,270,212	16,089,786	-----	-----	127,270,262	16,089,786
	3,982,309,582	803,452,538	-----	-----	3,982,309,582	803,452,538
	4/4,109,579,795	819,542,325	-----	-----	4/4,109,579,795	819,542,325

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Nepal - Indian Rupees</u>						
Treasury	2,006,164	253,623			2,006,164	253,623
Total Indian Rupees	4/ 4,111,585,959	819,795,949			4/4,111,585,959	819,795,949
<u>Indonesia - Rupiah</u>						
Agency Intern'l. Dev.	432,004,072	1,042,229			432,004,072	1,042,229
Treasury	1,330,056,157	3,208,820			1,330,056,157	3,208,820
Total	1,762,060,229	4,251,050			1,762,060,229	4,251,050
<u>Iran - Rial</u>						
Action	2,061,639	29,243			2,061,639	29,243
Treasury	-2,061,639	-29,243			-2,061,639	-29,243
Total						
<u>Israel - Pound</u>						
Agency Intern'l. Dev.						
Treasury	15,388	842	943,000	52,000	943,000	52,000
Total	15,388	842	943,000	52,000	958,388	52,842

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Italy - Lira Executive Office of the President: Army						
	34,228,251	40,967			34,228,251	40,967
Ivory Coast - CFA Franc Action Treasury						
	398,215	1,831			398,215	1,831
	-398,215	-1,831			-398,215	-1,831
Total						
Jamaica - J. Dollar Action Treasury						
	14,535	8,852			14,535	8,852
	-14,535	-8,852			-14,535	-8,852
Total						
Japan - Yen Japan-U.S. Friendship Commission: Disbursing Officer Balance Investments in Foreign Securities						
	1,901,110,496	9,958,672			1,901,110,496	9,958,672
	5/1,836,626,587	9,620,883			1,836,626,587	9,620,883
Total	3,737,737,083	19,579,555			3,737,737,083	19,579,555

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1978

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Kenya - Shilling						
Action	427,127	56,031	-----	-----	427,127	56,031
Agency Intern'l Dev.	198,760	26,073	-----	-----	198,760	26,073
Treasury	-625,887	-82,105	-----	-----	-625,887	-82,105
Total	-----	-----	-----	-----	-----	-----
Khmer Republic - C. Riel						
Agency Intern'l. Dev.	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury	118,000,000	71,515	-----	-----	118,000,000	71,515
Total	812,615,410	492,494	-----	-----	812,615,410	492,494
Korea - Won						
Agency Intern'l. Dev.	70,808,248	146,600	584,002,000	1,209,000	654,810,248	1,355,600
Treasury	1,712,103,143	3,544,727	-----	-----	1,712,103,143	3,544,727
Total	1,782,911,391	3,691,327	584,002,000	1,209,000	2,366,913,391	4,900,327
Laos - Kip						
Agency Intern'l. Dev.	2,106,851	5,320	-----	-----	2,106,851	5,320
Treasury	-2,106,851	-5,320	-----	-----	-2,106,851	-5,320
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1978

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Malawi - Kwacha</u> Action Treasury Total	36,866 -36,866 -----	43,270 -43,270 -----	----- ----- -----	----- ----- -----	36,866 -36,866 -----	43,270 -43,270 -----
	42,196 -42,196 -----	18,346 -18,346 -----	----- ----- -----	----- ----- -----	42,196 -42,196 -----	18,346 -18,346 -----
	1,857,248 -1,857,248 -----	4,258 -4,258 -----	----- ----- -----	----- ----- -----	1,857,248 -1,857,248 -----	4,258 -4,258 -----
<u>Malaysia - Ringgit</u> Action Treasury Total	8,000 -8,000 -----	353 -353 -----	----- ----- -----	----- ----- -----	8,000 -8,000 -----	353 -353 -----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Mali - M. Franc</u> Action Treasury Total	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
<u>Mexico - Peso</u> Interior Treasury Total	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Morocco - Dirham						
Action	653	159	-----	-----	653	159
Agency Intern'l. Dev.	101,406	24,824	-----	-----	101,406	24,824
Treasury	22,333,165	5,467,115	-----	-----	22,333,165	5,467,115
Total	22,435,224	5,492,099	-----	-----	22,435,224	5,492,099
Nepal - N. Rupee						
Action	61,959	5,206	-----	-----	61,959	5,206
Agency Intern'l. Dev.	147,187,436	12,368,692	1,969,000	165,000	149,156,436	12,533,692
Treasury	3,745,023	315,507	-----	-----	3,745,023	315,507
Total	150,994,418	12,689,406	1,969,000	165,000	152,963,418	12,854,406
Nicaragua - Cordoba						
Action	34,126	4,875	-----	-----	34,126	4,875
Treasury	-34,126	-4,875	-----	-----	-34,126	-4,875
Total	-----	-----	-----	-----	-----	-----
Niger - CFA Franc						
Agency Intern'l. Dev.	-----	-----	845,094,000	3,887,000	845,094,000	3,887,000
Nigeria - Naira						
Action	19	31	-----	-----	19	31
Agency Intern'l. Dev.	16,816	26,366	-----	-----	16,816	26,366
Treasury	-16,836	-26,397	-----	-----	-16,836	-26,397
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

Page 13

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Pakistan - Rupee Agency Intern'l. Dev. Treasury	166,697,407 1,682,049,261	16,838,122 169,903,992	----- -----	----- -----	166,697,407 1,682,049,261	16,838,122 169,903,992
Total	1,848,746,669	186,742,114	-----	-----	1,848,746,669	186,742,114
Paraguay - Guarani Agency Intern'l. Dev. Treasury	3,641,494 -3,641,494	25,936 -25,936	----- -----	----- -----	3,641,494 -3,641,494	25,936 -25,936
Total	-----	-----	-----	-----	-----	-----
Peru - Sol Action Treasury	8 -8	* -*	----- -----	----- -----	8 -8	* -*
Total	-----	-----	-----	-----	-----	-----
Philippines - Peso Action Agency Intern'l. Dev. Treasury	390,820 8,033,976 -8,424,336	53,064 1,090,831 -1,143,833	----- 141,504,000 -----	----- 19,214,000 -----	390,820 149,537,976 -8,424,336	53,064 20,304,831 -1,143,833
Total	460	62	141,504,000	19,214,000	141,504,460	19,214,062

* Less than \$1.00

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Poland - Zloty						
Agency Intern'l. Dev. Treasury	19,716,545 5,046,407,568	616,527 159,587,572	----- -----	----- -----	19,716,545 5,046,407,568	616,527 159,587,572
Total	5,066,124,113	160,204,099	-----	-----	5,066,124,113	160,204,099
Senegal - CFA Franc						
Agency Intern'l. Dev. Treasury	114,827,752 -114,827,752	528,186 -528,186	51,055,000 -----	235,000 -----	165,882,752 -114,827,752	763,186 -528,186
Total	-----	-----	51,055,000	235,000	51,055,000	235,000
Sierra Leone - Leone						
Action	6,913	6,705	-----	-----	6,913	6,705
Agency Intern'l. Dev. Treasury	----- -6,913	----- -6,705	1,485,000 -----	1,440,000 -----	1,485,000 -6,913	1,440,000 -6,705
Total	-----	-----	1,485,000	1,440,000	1,485,000	1,440,000
South Africa - Rand						
Action	52,352	60,334	-----	-----	52,352	60,334
Treasury	-52,352	-60,334	-----	-----	-52,352	-60,334
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Sri Lanka - Rupee</u> Treasury	4,896,192	317,316	-----	-----	4,896,192	317,316
<u>Sudan - Pound</u> Agency Intern'l. Dev. Treasury	453,984 -237,200	909,788 -475,350	41,000 -----	82,000 -----	494,984 -237,200	991,788 -475,350
Total	216,784	434,437	41,000	82,000	257,784	516,437
<u>Syrian Arab Republic - Pound</u> Agency Intern'l. Dev. Treasury	20,980,000 1,717,549	5,390,544 441,302	----- -----	----- -----	20,980,000 1,717,549	5,390,544 441,302
Total	22,697,549	5,831,847	-----	-----	22,697,549	5,831,847
<u>Tanzania - Shilling</u> Agency Intern'l. Dev. Treasury	1,500,139 -1,500,139	188,246 -188,246	----- -----	----- -----	1,500,139 -1,500,139	188,246 -188,246
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Thailand - Baht</u>						
Action	321,458	15,992	-----	-----	321,458	15,992
Agency Intern'l. Dev.	1,096,497	54,552	-----	-----	1,096,497	54,552
Treasury	-321,458	-15,992	-----	-----	-321,458	-15,992
Total	1,096,497	54,552	-----	-----	1,096,497	54,552
<u>Tunisia - Dinar</u>						
Action	5,570	13,547	-----	-----	5,570	13,547
Agency Intern'l. Dev.	85,693	208,399	24,000	59,000	109,693	267,399
Treasury	6,157,800	14,975,195	-----	-----	6,157,800	14,975,195
Total	6,249,064	15,197,142	24,000	59,000	6,273,064	15,256,142
<u>Turkey - Lira</u>						
Agency Intern'l. Dev.	2,337,928	93,517	-----	-----	2,337,928	93,517
Treasury	26,807,829	1,072,313	-----	-----	26,807,829	1,072,313
Total	29,145,758	1,165,830	-----	-----	29,145,758	1,165,830
<u>Uganda - Shilling</u>						
Action	622,385	76,021	-----	-----	622,385	76,021
Agency Intern'l. Dev.	-----	-----	3,153,000	385,000	3,153,000	385,000
Treasury	-622,385	-76,021	-----	-----	-622,385	-76,021
Total	-----	-----	3,153,000	385,000	3,153,000	385,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

Page 17

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Upper Volta - CFA</u>						
<u>Franc</u>						
Action	478,234	2,199			478,234	2,199
Agency Intern'l. Dev.	-----	-----	40,742,000	187,000	40,742,000	187,000
Treasury	-478,234	-2,199	-----	-----	-478,234	-2,199
Total	-----	-----	40,742,000	187,000	40,742,000	187,000
<u>Uruguay - Peso</u>						
Agency Intern'l. Dev.	29,066	4,458	16,000	2,000	45,066	6,458
Treasury	-29,066	-4,458	-----	-----	-29,066	-4,458
Total	-----	-----	16,000	2,000	16,000	2,000
<u>Viet-Nam - Piastre</u>						
Agency Intern'l. Dev.	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
Treasury	348,807,540	461,996	-----	-----	348,807,540	461,996
Total	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755
<u>Yemen - Rial</u>						
Action	41,102	9,063	-----	-----	41,102	9,063
Treasury	-41,102	-9,063	-----	-----	-41,102	-9,063
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1978
(Fractional Currency Units and Cents Omitted)

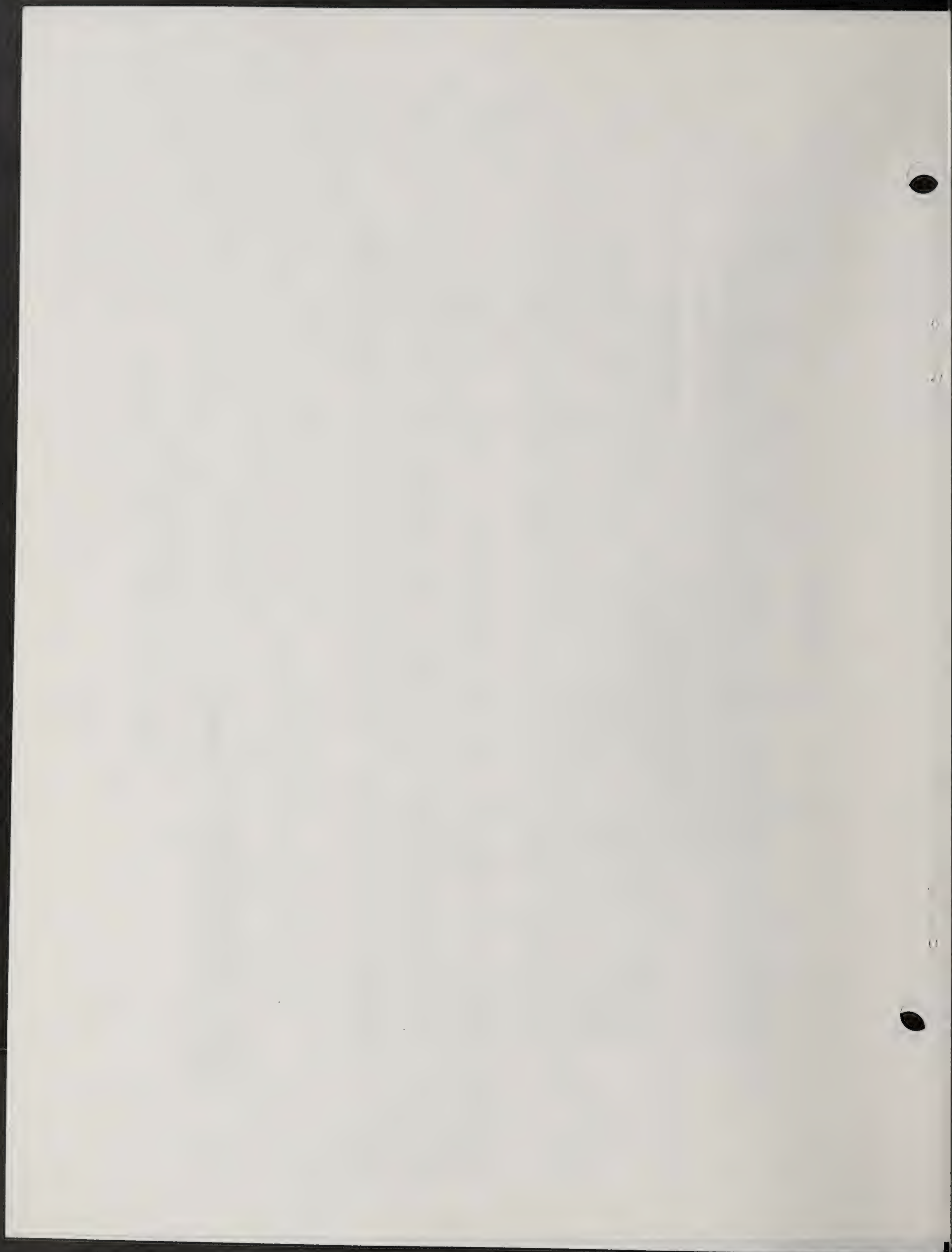
Page 18

Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Yugoslavia - Dinar</u> Treasury	84,469,555	4,497,846	-----	-----	84,469,555	4,497,846
<u>Zaire, Rep. of - Zaire</u> Action	151,387	194,086	-----	-----	151,387	194,086
Agency Intern'l. Dev.	676,058	866,742	20,747,000	26,599,000	21,423,058	27,465,742
Treasury	540,588	693,061	-----	-----	540,588	693,061
Total	1,368,034	1,753,890	20,747,000	26,599,000	22,115,033	28,352,889
<u>Zambia - Kwacha</u> Agency Intern'l. Dev.	10,901	13,709	-----	-----	10,901	13,709
Treasury	-10,901	-13,709	-----	-----	-10,901	-13,709
Total	-----	-----	-----	-----	-----	-----
Grand Total	-----	1,460,222,543	-----	95,546,000	-----	1,555,768,543

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of \$30.9 million which are held in trust for specific purposes, such as:
(1) \$10.4 million for technical assistance as designated by the participating country; (2) \$0.7 million advances for the Action program; and (3) \$19.8 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Negative balance adjusted by USD0 in subsequent reporting.
- 4/ Does not include 2,442,936,517 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 5/ Comprised of three issues of 7% Japanese Government Bond No. 1 with Yen face values of 1,500,000,000; 130,000,000 and 124,000,000 all with maturity date of February 20, 1982.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH





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INVENTORY OF NONPURCHASED

FOREIGN CURRENCIES

AS OF MARCH 31, 1979

DEPARTMENT OF THE TREASURY

Fiscal Service, Bureau of

Government Financial Operations



THE LIBRARY OF THE

1979

UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN



INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1979

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

To satisfy this requirement, Treasury now prepares this inventory as of March 31 and September 30 of each year.

This report shows the balances of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.

Summary holdings as of March 31, 1979 follow on the next page (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action	806
Agency for International Development	88,021
Executive Office of the President	41
Interior	12
Japan - U.S. Friendship Commission	18,759
Navy	181
Treasury	1,292,716
Total	<u>1,400,536</u>
Country - owned currencies	<u>279,027</u>
Total, all currencies	<u><u>1,679,563</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$487.5 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$913.0 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$207.3 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$63.6 million under Title I of P.L. 480, and \$8.1 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1979

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	38	*			38	*
Agency Intern'l. Dev.	26,351,904	658,797			26,351,904	658,797
Treasury	-26,351,942	-658,797			-26,351,942	-658,798
Total	-----	-----	-----	-----	-----	-----
<u>Argentina - Peso</u>						
Interior	380,652	340			380,652	340
Treasury	-380,652	-340			-380,652	-340
Total	-----	-----	-----	-----	-----	-----
<u>Bahrain - Dinar</u>						
Action	7,753	20,056			7,753	20,056
Treasury	-7,753	-20,056			-7,753	-20,056
Total	-----	-----	-----	-----	-----	-----
<u>Bangladesh - Taka</u>						
Agency Intern'l. Dev.	2,620,179	170,362			2,620,179	170,362
Treasury	6,205,937	403,506			6,205,937	403,506
Total	8,826,117	573,869			8,826,117	573,869

* Less than \$1.00.

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1979

(Fractional Currency Units and Cents Omitted)

Page 2

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Barbados - B. Dollar						
Action	365	181			365	181
Treasury	-365	-181			-365	-181
Total						
Bolivia - Peso						
Agency Intern'l. Dev.						
Interior	5,186,962	254,512	36,102,000	1,771,000	41,288,962	2,025,512
Treasury	28,965	1,421			28,965	1,421
	-5,215,928	-255,933			-5,215,928	-255,933
Total			36,102,000	1,771,000	36,102,000	1,771,000
Botswana - Pula						
Action	4,523	5,498			4,523	5,498
Treasury	-4,523	-5,498			-4,523	-5,498
Total						
Brazil - Cruzeiro						
Action	236,963	10,494			236,963	10,494
Agency Intern'l. Dev.	3,494,075	154,742	28,864,000	1,278,000	32,358,075	1,432,742
Treasury	-3,731,038	-165,236			-3,731,038	-165,236
Total			28,864,000	1,278,000	28,864,000	1,278,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1979

(Fractional Currency Units and Cents Omitted)

Page 3

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Burma - Kyat						
Agency Intern'l. Dev. Treasury	1,890,762 99,092,185	286,913 15,036,750	4,463,000 -----	677,000 -----	6,353,762 99,092,185	963,913 15,036,750
Total	100,982,948	15,323,664	4,463,000	677,000	105,445,947	16,000,663
Cameroon - C.F.A. Franc						
Action	14,370	67	-----	-----	14,370	67
Agency Intern'l. Dev. Treasury	2,190,000 -2,204,370	10,252 -10,320	1,138,000 -----	5,000 -----	3,328,000 -2,204,370	15,252 -10,320
Total	-----	-----	1,138,000	5,000	1,138,000	5,000
Chad - C.F.A. Franc						
Action	53,436	250	-----	-----	53,436	250
Treasury	-53,436	-250	-----	-----	-53,436	-250
Total	-----	-----	-----	-----	-----	-----
Colombia - Peso						
Action	184,032	4,429	-----	-----	184,032	4,429
Treasury	-184,032	-4,429	-----	-----	-184,032	-4,429
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1979

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Costa Rica - Colon						
Action	117,073	13,708			117,073	13,708
Agency Intern'l. Dev.	158,540	18,564			11,451,540	1,340,564
Treasury	-275,614	-32,273			-275,614	-32,273
Total			11,293,000	1,322,000	11,293,000	1,322,000
Czechoslovakia -						
Koruna						
Treasury	7,161,557	994,660			7,161,557	994,660
Dominican Republic -						
Peso						
Action	562	562			562	562
Agency Intern'l. Dev.	62,160	62,160	1,000	1,000	63,160	63,160
Treasury	-63,102	-63,102			-63,102	-63,102
Total	-378	-378	1,000	1,000	620	620
Ecuador - Sucre						
Action	135,506	4,954			135,506	4,954
Treasury	-135,506	-4,954			-135,506	-4,954
Total						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF **MARCH 31, 1979**
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Egypt - Pound</u>						
Agency Intern'l. Dev. Treasury	20,504,077 99,433,268	29,291,539 142,047,526	----- -----	----- -----	20,504,077 99,433,268	29,291,539 142,047,526
Total	119,937,346	171,339,065	-----	-----	119,937,346	171,339,065
<u>Ethiopia - Birr</u>						
Action Treasury	86,733 -86,733	42,226 -42,226	----- -----	----- -----	86,733 -86,733	42,226 -42,226
Total	-----	-----	-----	-----	-----	-----
<u>Fiji Islands - F.</u>						
Dollar Action Treasury	6,988 -6,988	8,438 -8,438	----- -----	----- -----	6,988 -6,988	8,438 -8,438
Total	-----	-----	-----	-----	-----	-----
<u>France - Franc</u>						
Interior Treasury	39,179 -39,179	9,154 -9,154	----- -----	----- -----	39,179 -39,179	9,154 -9,154
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Gambia - Dalasi</u> Action Treasury	16,620	8,268	-----	-----	16,620	8,268
	-16,620	-8,268	-----	-----	-16,620	-8,268
	-----	-----	-----	-----	-----	-----
<u>Germany - DDR Mark</u> Treasury	32,042	2,584	-----	-----	32,042	2,584
<u>Ghana - Cedi</u> Action Agency Intern'l. Dev. Treasury	12,113	4,453	-----	-----	12,113	4,453
	45,602	16,765	-----	-----	45,602	16,765
	-57,715	-21,219	-----	-----	-57,715	-21,219
<u>Guatemala - Quetzal</u> Interior Treasury	-----	-----	-----	-----	-----	-----
<u>Guatemala - Quetzal</u> Interior Treasury	1,132	1,132	-----	-----	1,132	1,132
	-1,132	-1,132	-----	-----	-1,132	-1,132
	-----	-----	-----	-----	-----	-----
<u>Guatemala - Quetzal</u> Interior Treasury	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Guinea - Syli Agency Intern'l. Dev. Treasury	----- 219,903,617	----- 11,277,108	722,004,000 -----	37,026,000 -----	722,004,000 219,903,617	37,026,000 11,277,108
	219,903,617	11,277,108	722,004,000	37,026,000	941,907,617	48,303,108
Honduras - Lempira Action Treasury	15,906 -15,906	7,953 -7,953	----- -----	----- -----	15,906 -15,906	7,953 -7,953
	-----	-----	-----	-----	-----	-----
India - Rupee Agency Intern'l. Dev. Treasury	125,613,071 4,229,314,617	15,431,581 769,571,820	----- -----	----- -----	125,613,071 4,229,314,617	15,431,581 769,571,820
	3/4 4,354,927,688	785,003,401	-----	-----	3/4 4,354,927,688	785,003,401
Nepal - Indian Rupee Treasury	2,011,506	247,113	-----	-----	2,011,506	247,113
	3/4 4,356,939,195	785,250,515	-----	-----	3/4 4,356,939,195	785,250,515

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Indonesia - Rupiah Agency Intern'l. Dev. Treasury	291,878,012 1,965,771,384	470,770 3,170,599	----- -----	----- -----	291,878,012 1,965,771,384	470,770 3,170,599
Total	2,257,649,396	3,641,369	-----	-----	2,257,649,396	3,641,369
Iran - Rial Action Treasury	2,061,639 -2,061,639	27,673 -27,673	----- -----	----- -----	2,061,639 -2,061,639	27,673 -27,673
Total	-----	-----	-----	-----	-----	-----
Israel - Pound Agency Intern'l. Dev. Treasury	----- 15,388	----- 796	3,864,774,000 -----	199,937,000 -----	3,864,774,000 15,388	199,937,000 796
Total	15,388	796	3,864,774,000	199,937,000	3,864,789,388	199,937,796
Italy - Lira Executive Office of the President: Army	34,228,251	40,660	-----	-----	34,228,251	40,660

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Ivory Coast - C.F.A. Franc Action Treasury	398,215 -398,215	1,864 -1,864	----- -----	----- -----	398,215 -398,215	1,864 -1,864
Total	-----	-----	-----	-----	-----	-----
Jamaica - J. Dollar Action Treasury	11,767 -11,767	6,877 -6,877	----- -----	----- -----	11,767 -11,767	6,877 -6,877
Total	-----	-----	-----	-----	-----	-----
Japan - Yen Japan - U.S. Friend- ship Commission: Disbursing Officer Balance Investments in Foreign Securities Treasury	500,189,329 4/3,292,924,051 5,903,939	2,473,735 16,285,479 29,198	----- ----- -----	----- ----- -----	500,189,329 3,292,924,051 5,903,939	2,473,735 16,285,479 29,198
Total	3,799,017,319	18,788,414	-----	-----	3,799,017,319	18,788,414

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1979

(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Kenya - Shilling						
Action	226,474	30,378	-----	-----	226,474	30,378
Agency Intern'l. Dev. Treasury	209,151	28,055	-----	-----	209,151	28,055
	-435,626	-58,434	-----	-----	-435,626	-58,434
Total	-----	-----	-----	-----	-----	-----
Khmer Republic - C. Riel						
Agency Intern'l. Dev. Navy Treasury	396,016,488	240,009	-----	-----	396,016,488	240,009
	298,598,922	180,969	-----	-----	298,598,922	180,969
	118,000,000	71,515	-----	-----	118,000,000	71,515
Total	812,615,410	492,494	-----	-----	812,615,410	492,494
Korea - Won						
Action	1,021,050	2,109	-----	-----	1,021,050	2,109
Agency Intern'l. Dev. Treasury	98,000,712	202,480	-----	-----	98,000,712	202,480
	4,203,602,952	8,685,130	-----	-----	4,203,602,952	8,685,130
Total	4,302,624,714	8,889,720	-----	-----	4,302,624,714	8,889,720

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Laos - Kip Agency Intern'l. Dev. Treasury	2,106,851	5,320	-----	-----	2,106,851	5,320
	-2,106,851	-5,320	-----	-----	-2,106,851	-5,320
	-----	-----	-----	-----	-----	-----
Lebanon - Pound Treasury	677,908	218,680	-----	-----	677,908	218,680
	36,866	45,773	-----	-----	36,866	45,773
	-36,866	-45,773	-----	-----	-36,866	-45,773
Malawi - Kwacha Action Treasury	-----	-----	-----	-----	-----	-----
	27,078	12,381	-----	-----	27,078	12,381
	-27,078	-12,381	-----	-----	-27,078	-12,381
Malaysia - Ringgit Action Treasury	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Mali - M. Franc						
Action	1,857,248	4,347			1,857,248	4,347
Treasury	-1,857,248	-4,347			-1,857,248	-4,347
Total	-----	-----	-----	-----	-----	-----
Mexico - Peso						
Interior	10,290	454			10,290	454
Treasury	-10,290	-454			-10,290	-454
Total	-----	-----	-----	-----	-----	-----
Morocco - Dirham						
Action	327,299	83,473			327,299	83,473
Agency Intern'l. Dev.	337,115	85,976			337,115	85,976
Treasury	33,233,799	8,475,847			33,233,799	8,475,847
Total	33,898,214	8,645,298			33,898,214	8,645,298
Nepal - N. Rupee						
Action	88,232	7,414			88,232	7,414
Agency Intern'l. Dev.	134,937,157	11,339,256			136,906,157	11,504,256
Treasury	-133,751,764	-11,239,644			-133,751,764	-11,239,644
Total	1,273,625	107,027	1,969,000	165,000	3,242,625	272,027

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

Page 13

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Nicaragua - Cordoba Action Treasury	58,094 -58,094	8,299 -8,299	----- -----	----- -----	58,094 -58,094	8,299 -8,299
Total	-----	-----	-----	-----	-----	-----
Niger - C.F.A. Franc Agency Intern'l. Dev.	-----	-----	758,797,000	3,552,000	758,797,000	3,552,000
Nigeria - Naira Action Agency Intern'l. Dev. Treasury	19 16,816 -16,837	30 26,104 -26,135	----- ----- -----	----- ----- -----	19 16,816 -16,837	30 26,104 -26,135
Total	-----	-----	-----	-----	-----	-----
Pakistan - Rupee Agency Intern'l. Dev. Treasury	156,090,298 1,749,119,473	15,766,696 176,678,734	----- -----	----- -----	156,090,298 1,749,119,473	15,766,696 176,678,734
Total	1,905,209,771	192,445,431	-----	-----	1,905,209,771	192,445,431

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

Page 14

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Paraguay - Guarani Agency Intern'l. Dev. Treasury	2,551,589 -2,551,589	18,557 -18,557	----- -----	----- -----	2,551,589 -2,551,589	18,557 -18,557
Total	-----	-----	-----	-----	-----	-----
Peru - Sol Action Treasury	8 -8	* -*	----- -----	----- -----	8 -8	* -*
Total	-----	-----	-----	-----	-----	-----
Philippines - Peso Action Agency Intern'l. Dev. Treasury	457,784 10,066,444 -10,275,477	62,030 1,364,016 -1,392,341	----- 111,835,000 -----	----- 15,154,000 -----	457,784 121,901,444 -10,275,477	62,030 16,518,016 -1,392,341
Total	248,751	33,706	111,835,000	15,154,000	112,083,751	15,187,706
Poland - Zloty Agency Intern'l. Dev. Treasury	19,716,545 4,696,707,070	631,333 150,247,959	----- -----	----- -----	19,716,545 4,696,707,070	631,333 150,247,959
Total	4,716,423,615	150,879,293	-----	-----	4,716,423,615	150,879,293
* Less than \$1.00						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned		Country Owned		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Portugal - Escudo</u> Treasury	7,598,088	160,027	-----	-----	7,598,088	160,027
<u>Senegal - C.F.A.</u> Franc Agency Intern'l. Dev. Treasury	100,304,812 -100,304,812	469,591 -469,591	25,597,000 -----	120,000 -----	125,901,812 -100,304,812	589,591 -469,591
Total	-----	-----	25,597,000	120,000	25,597,000	120,000
<u>Sierra Leone - Leone</u> Action Agency Intern'l. Dev. Treasury	6,913 ----- -6,913	6,635 ----- -6,635	----- 333,000 -----	----- 320,000 -----	6,913 333,000 -6,913	6,635 320,000 -6,635
Total	-----	-----	333,000	320,000	333,000	320,000
<u>Somalia - Shilling</u> Treasury	704,880	113,892	-----	-----	704,880	113,892

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
South Africa - Rand						
Action Treasury	62,186 -62,186	73,428 -73,428	----- -----	----- -----	62,186 -62,186	73,428 -73,428
Total	-----	-----	-----	-----	-----	-----
Sri Lanka - Rupee						
Treasury	12,037,914	772,156	-----	-----	12,037,914	772,156
Sudan - Pound						
Agency Intern'l. Dev. Treasury	453,984 -453,984	913,817 -913,817	41,000 -----	83,000 -----	494,984 -453,984	996,817 -913,817
Total	-----	-----	41,000	83,000	41,000	83,000
Syrian Arab Republic - Pound						
Agency Intern'l. Dev.	20,980,000	5,390,544	-----	-----	20,980,000	5,390,544
Taiwan - Dollar						
Agency Intern'l. Dev. Treasury	----- 165,590,024	----- 4,612,535	----- -----	----- -----	----- 165,590,024	----- 4,612,535
Total	165,590,024	4,612,535	-----	-----	165,590,024	4,612,535

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Tanzania - Shilling Agency Intern'l. Dev. Treasury	1,278,347 -1,278,347	154,951 -154,951			1,278,347 -1,278,347	154,951 -154,951
Total	-----	-----	-----	-----	-----	-----
Thailand - Baht Action Agency Intern'l. Dev. Treasury	461,133 105,232 4,242,828	22,682 5,176 208,697			461,133 105,232 4,242,828	22,682 5,176 208,697
Total	4,809,193	236,556			4,809,193	236,556
Tunisia - Dinar Action Agency Intern'l. Dev. Treasury	49,355 137,529 5,520,699	122,713 341,943 13,726,253			49,355 161,529 5,520,699	122,713 401,943 13,726,253
Total	5,707,584	14,190,910	24,000	60,000	5,731,584	14,250,910
Uganda - Shilling Action Agency Intern'l. Dev. Treasury	622,385 ----- -622,385	76,021 ----- -76,021			622,385 3,357,000 -622,385	76,021 410,000 -76,021
Total	-----	-----	3,357,000	410,000	3,357,000	410,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

Page 18

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Upper Volta - C.F.A. Franc	478,234	2,238			478,234	2,238
Action	-----	-----	40,874,000	191,000	40,874,000	191,000
Agency Intern'l. Dev. Treasury	-478,234	-2,238	-----	-----	-478,234	-2,238
Total	-----	-----	40,874,000	191,000	40,874,000	191,000
Uruguay - Peso						
Agency Intern'l. Dev. Treasury	24,592	3,336	16,000	2,000	40,592	5,336
	-24,592	-3,336	-----	-----	-24,592	-3,336
Total	-----	-----	16,000	2,000	16,000	2,000
Viet-Nam - Piastre						
Agency Intern'l. Dev. Treasury	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
	348,807,540	461,996	-----	-----	348,807,540	461,996
Total	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755
Yemen - Rial						
Action	41,621	9,177	-----	-----	41,621	9,177
Treasury	-41,621	-9,177	-----	-----	-41,621	-9,177
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1979
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Yugoslavia - Dinar</u> Treasury	31,784,826	1,704,280	-----	-----	31,784,826	1,704,280
<u>Zaire, Rep. of -</u> <u>Zaire</u> Action Agency Intern'l. Dev. Treasury	105,341 390,019 -495,360	68,850 254,914 -323,765	----- 25,939,000 -----	----- 16,953,000 -----	105,341 26,329,019 -495,360	68,850 17,207,914 -323,765
Total	-----	-----	25,939,000	16,953,000	25,939,000	16,953,000
<u>Zambia - Kwacha</u> Agency Intern'l. Dev. Treasury	1,781 -1,781	2,266 -2,266	----- -----	----- -----	1,781 -1,781	2,266 -2,266
Total	-----	-----	-----	-----	-----	-----
Grand Total	-----	1,400,536,638	-----	279,027,000	-----	1,679,563,638

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 29.9 million which are held in trust for specific purposes, such as:
(1) 10.0 million for technical assistance as designated by the participating country;
(2) 0.8 million advances for the Action program; and (3) 19.1 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Does not include 2,442,936,517 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 4/ Comprised of several issues of 7% Japanese Government Bond No. 1 with cumulative yen face value of 3,144,800,000 all with maturity date of February 20, 1982.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH



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**INVENTORY OF NONPURCHASED
FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1979**

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AT URBANA-CHAMPAIGN

DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations





INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1979

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency of department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

To satisfy this requirement, Treasury now prepares this inventory as of March 31 and September 30 of each year.

This report shows the balances of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.

Summary holdings as of September 30, 1979 follow on the next page (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action	768
Agency for International Development	80,727
Interior	12
Japan - U.S. Friendship Commission	16,596
Navy	181
Treasury	1,251,857
Total	<u>1,350,141</u>
Country - owned currencies	229,705
Total, all currencies	<u><u>1,579,846</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$433.0 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$917.0 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$158.2 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$64.7 million under Title I of P.L. 480, and \$6.8 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF SEPTEMBER 30, 1979
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	14,838	345	-----	-----	14,838	345
Agency Intern'l. Dev.	15,618,853	363,229	-----	-----	15,618,853	363,229
Treasury	-15,633,691	-363,574	-----	-----	-15,633,691	-363,574
Total	-----	-----	-----	-----	-----	-----
<u>Argentina - Peso</u>						
Interior	380,652	266	-----	-----	380,652	266
Treasury	-380,652	-266	-----	-----	-380,652	-266
Total	-----	-----	-----	-----	-----	-----
<u>Bahrain - Dinar</u>						
Action	3,261	8,696	-----	-----	3,261	8,696
Treasury	-3,261	-8,696	-----	-----	-3,261	-8,696
Total	-----	-----	-----	-----	-----	-----
<u>Bangladesh - Taka</u>						
Agency Intern'l. Dev.	1,353,478	93,861	-----	-----	1,353,478	93,861
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Barbados - B. Dollar</u>						
Action	25,631	12,751			25,631	12,751
Treasury	-25,631	-12,751			-25,631	-12,751
Total	-----	-----	-----	-----	-----	-----
<u>Bolivia - Peso</u>						
Agency Intern'l. Dev.	5,071,875	248,865	4,453,000	218,000	9,524,875	466,865
Interior	22,113	1,085			22,113	1,085
Treasury	-5,093,989	-249,950			-5,093,989	-249,950
Total	-----	-----	4,453,000	218,000	4,453,000	218,000
<u>Botswana - Pula</u>						
Action	4,523	5,497			4,523	5,497
Treasury	-4,523	-5,497			-4,523	-5,497
Total	-----	-----	-----	-----	-----	-----
<u>Brazil - Cruzeiro</u>						
Action	278,668	10,082			278,668	10,082
Agency Intern'l. Dev.	2,627,390	95,057	29,533,000	1,069,000	32,160,390	1,164,057
Treasury	-2,906,059	-105,139			-2,906,059	-105,139
Total	-----	-----	29,533,000	1,069,000	29,533,000	1,069,000

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Burma - Kyat						
Agency Intern'l. Dev. Treasury	1,890,762 104,173,750	290,038 15,980,019	4,463,000	685,000	6,353,762 104,173,750	975,038 15,980,019
Total	106,064,512	16,270,058	4,463,000	685,000	110,527,512	16,955,058
Cameroon - C.F.A. Franc						
Action Agency Intern'l. Dev. Treasury	14,370 66,810 -81,180	67 314 -381	1,138,000	5,000	14,370 1,204,810 -81,180	67 5,314 -381
Total	-----	-----	1,138,000	5,000	1,138,000	5,000
Chad - C.F.A. Franc						
Action Treasury	53,436 -53,436	251 -251	-----	-----	53,436 -53,436	251 -251
Total	-----	-----	-----	-----	-----	-----
Colombia - Peso						
Action Treasury	184,032 -184,032	4,303 -4,303	-----	-----	184,032 -184,032	4,303 -4,303
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Costa Rica - Colon</u>						
Action	117,862	13,801	-----	-----	117,862	13,801
Agency Intern'l. Dev.	149,508	17,506	12,158,000	1,424,000	12,307,508	1,441,506
Treasury	-267,371	-31,308	-----	-----	-267,371	-31,308
Total	-----	-----	12,158,000	1,424,000	12,158,000	1,424,000
<u>Czechoslovakia - Koruna</u>						
Treasury	7,161,557	994,660	-----	-----	7,161,557	994,660
<u>Dominican Republic - Peso</u>						
Action	877	877	-----	-----	877	877
Agency Intern'l. Dev.	63,858	63,858	1,000	1,000	64,858	64,858
Treasury	-64,736	-64,736	-----	-----	-64,736	-64,736
Total	-----	-----	1,000	1,000	1,000	1,000
<u>Ecuador - Sucre</u>						
Action	150,306	5,461	-----	-----	150,306	5,461
Treasury	-150,306	-5,461	-----	-----	-150,306	-5,461
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Egypt - Pound						
Agency intern'l. Dev. Treasury	21,532,454 88,131,359	30,760,649 125,901,942	----- -----	----- -----	21,532,454 88,131,359	30,760,649 125,901,942
Total	109,663,814	156,662,592	-----	-----	109,663,814	156,662,592
Ethiopia - Birr						
Action Treasury	86,733 -86,733	42,226 -42,226	----- -----	----- -----	86,733 -86,733	42,226 -42,226
Total	-----	-----	-----	-----	-----	-----
Fiji Islands - F. Dollar						
Action Treasury	11,513 -11,513	14,004 -14,004	----- -----	----- -----	11,513 -11,513	14,004 -14,004
Total	-----	-----	-----	-----	-----	-----
Franc - Franc						
Interior Treasury	39,179 -39,179	9,210 -9,210	----- -----	----- -----	39,179 -39,179	9,210 -9,210
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Gambia - Dalasi</u>						
Action	24,720	13,657			24,720	13,657
Treasury	-24,720	-13,657			-24,720	-13,657
Total	-----	-----	-----	-----	-----	-----
<u>Germany - DDR Mark</u>						
Treasury	32,042	2,584			32,042	2,584
<u>Ghana - Cedi</u>						
Action	7,982	2,934			7,982	2,934
Agency Intern'l. Dev.	28,137	10,344			28,137	10,344
Treasury	4,204,441	1,545,750			4,204,441	1,545,750
Total	4,240,561	1,559,029			4,240,561	1,559,029
<u>Guatemala - Quetzal</u>						
Interior	1,132	1,132			1,132	1,132
Treasury	-1,132	-1,132			-1,132	-1,132
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Guinea - Syli</u> Agency Intern'l. Dev. Treasury	----- 212,017,520	----- 11,264,841	722,004,000 -----	38,262,000 -----	722,004,000 212,017,520	38,262,000 11,264,841
	212,017,520	11,264,841	722,004,000	38,262,000	934,021,520	49,526,841
<u>Honduras - Lempira</u> Action Treasury	3,109 -3,109	1,554 -1,554	----- -----	----- -----	3,109 -3,109	1,554 -1,554
	-----	-----	-----	-----	-----	-----
<u>Hong Kong - Dollar</u> Treasury	1,923	375	-----	-----	1,923	375
<u>India - Rupee</u> Agency Intern'l. Dev. Treasury	113,756,919 4,040,698,113	14,026,747 748,236,512	----- -----	----- -----	113,756,919 4,040,698,113	14,026,747 748,236,512
	3/4,154,455,033	762,263,259	-----	-----	3/4,154,455,033	762,263,259

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Indonesia - Rupiah Agency Intern'l. Dev. Treasury	402,776,686 869,352,837	645,475 1,393,193	----- -----	----- -----	402,776,686 869,352,837	645,475 1,393,193
Total	1,272,129,523	2,038,669	-----	-----	1,272,129,523	2,038,669
Iran - Rial Action Treasury	2,061,639 -2,061,639	29,305 -29,305	----- -----	----- -----	2,061,639 -2,061,639	29,305 -29,305
Total	-----	-----	-----	-----	-----	-----
Israel - Pound Agency Intern'l. Dev. Treasury	----- 15,388	----- 568	4,052,574,000 -----	149,763,000 -----	4,052,574,000 15,388	149,763,000 568
Total	15,388	568	4,052,475,000	149,763,000	4,052,589,388	149,763,568
Italy - Lira Executive Office of the President: Army	560,308	686	-----	-----	560,308	686

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Ivory Coast - C.F.A. Franc Action Treasury	398,215 -398,215	1,872 -1,872	----- -----	----- -----	398,215 -398,215	1,872 -1,872
Total	-----	-----	-----	-----	-----	-----
Jamaica - J. Dollar Action Treasury	6,745 -6,745	3,791 -3,791	----- -----	----- -----	6,745 -6,745	3,791 -3,791
Total	-----	-----	-----	-----	-----	-----
Japan - Yen Japan - U.S. Friendship Commission: Disbursing Officer Balance Investments in Foreign Securities 4/	280,988,970 3,394,947,475	1,268,573 15,327,076	----- -----	----- -----	280,988,970 3,394,947,475	1,268,573 15,327,076
Total	3,675,936,445	16,595,649	-----	-----	3,675,936,445	16,595,649

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Kenya - Shilling						
Action	298,418	40,277	-----	-----	298,418	40,277
Agency Intern'l. Dev.	189,171	25,532	-----	-----	189,171	25,532
Treasury	-487,590	-65,810	-----	-----	-487,590	-65,810
Total	-----	-----	-----	-----	-----	-----
Khmer Republic - C. Riel						
Agency Intern'l. Dev.	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury	118,000,000	71,515	-----	-----	118,000,000	71,515
Total	812,615,410	492,494	-----	-----	812,615,410	492,494
Korea - Won						
Action	850	1	-----	-----	850	1
Agency Intern'l. Dev.	109,698,756	226,650	575,189,000	1,188,000	684,887,756	1,414,650
Treasury	2,271,928,909	4,694,067	-----	-----	2,271,928,909	4,694,067
Total	2,381,628,515	4,920,720	575,189,000	1,188,000	2,956,817,515	6,108,718

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Laos - Kip						
Agency Intern'l. Dev.	2,106,851	5,320			2,106,851	5,320
Treasury	-2,106,851	-5,320			-2,106,851	-5,320
Total	-----	-----	-----	-----	-----	-----
Malawi - Kwacha						
Action	22,238	27,898			22,238	27,898
Treasury	-22,238	-27,898			-22,238	-27,898
Total	-----	-----	-----	-----	-----	-----
Malaysia - Ringgit						
Action	113,288	52,351			113,288	52,351
Treasury	-113,288	-52,351			-113,288	-52,351
Total	-----	-----	-----	-----	-----	-----
Mali - M. Franc						
Action	1,857,248	4,365			1,857,248	4,365
Treasury	-1,857,248	-4,365			-1,857,248	-4,365
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Mexico - Peso						
Interior	10,290	452			10,290	452
Treasury	-10,290	-452			-10,290	-452
Total	-----	-----	-----	-----	-----	-----
Morocco - Dirham						
Action	87,791	22,696			87,791	22,696
Treasury	20,610,190	5,328,384			20,610,190	5,328,384
Total	20,697,982	5,351,081			20,697,982	5,351,081
Nepal - N. Rupee						
Action	105,076	8,829			105,076	8,829
Agency Intern'l. Dev.	112,245,417	9,432,388		165,000	114,214,417	9,597,388
Treasury	-22,350,494	-1,878,192		-----	-22,350,494	-1,878,192
Total	90,000,000	7,563,025	1,969,000	165,000	91,968,999	7,728,025
Nicaragua - Cordoba						
Action	8,822	882			8,822	882
Treasury	-8,822	-882			-8,822	-882
Total	-----	-----	-----	-----	-----	-----

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Niger - C.F.A. Franc Agency Intern'l. Dev.	-----	-----	614,663,000	2,890,000	614,663,000	2,890,000
Nigeria - Naira Action Agency Intern'l. Dev. Treasury	19 15,398 -15,418	34 26,668 -26,702	----- ----- -----	----- ----- -----	19 15,398 -15,418	34 26,668 -26,702
Total	-----	-----	-----	-----	-----	-----
Pakistan - Rupee Agency Intern'l. Dev. Treasury	134,563,518 1,840,546,622	13,592,274 185,913,800	----- -----	----- -----	134,563,518 1,840,546,622	13,592,274 185,913,800
Total	1,975,110,140	199,506,074	-----	-----	1,975,110,140	199,506,074
Peru - Sol Action Treasury	8 -8	* -*	----- -----	----- -----	8 -8	* -*
Total	-----	-----	-----	-----	-----	-----
Philippines - Peso Action Agency Intern'l. Dev. Treasury	423,815 12,662,027 -11,678,673	57,466 1,716,885 -1,583,548	----- 111,305,000 -----	----- 15,092,000 -----	423,815 123,967,027 -11,678,673	57,466 16,808,885 -1,583,548
Total	1,407,169	190,802	111,304,000	15,092,000	112,712,169	15,282,803
* Less than \$1.00						

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Poland - Zloty						
Agency Intern'l. Dev.	19,716,545	640,771			19,716,545	640,771
Treasury	4,146,014,481	135,317,057			4,146,014,481	135,317,057
Total	4,165,731,026	135,957,829			4,165,731,026	135,957,829
Portugal - Escudo						
Treasury	38,148,740	775,380			38,148,740	775,380
Senegal - C.F.A.						
Agency Intern'l. Dev.	53,925,943	253,530			53,925,943	253,530
Treasury	-53,925,943	-253,530			-53,925,943	-253,530
Total						
Sierra Leone - Leone						
Action	6,913	6,705			6,913	6,705
Agency Intern'l. Dev.						
Treasury	-6,913	-6,705			-6,913	-6,705
Total						
Somalia - Shilling						
Treasury	5,833,001	942,478			5,833,001	942,478

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
South Africa - Rand Action Treasury	51,153 -51,153	61,158 -61,158	----- -----	----- -----	51,153 -51,153	61,158 -61,158
Total	-----	-----	-----	-----	-----	-----
Sri Lanka - Rupee Treasury	3,060,236	196,169	-----	-----	3,060,236	196,169
Sudan - Pound Agency Intern'l. Dev. Treasury	297,048 -297,048	597,923 -597,923	41,000 -----	83,000 -----	338,048 -297,048	680,923 -597,923
Total	-----	-----	41,000	83,000	41,000	83,000
Syrian Arab Republic - Pound Agency Intern'l. Dev.	10,980,000	2,821,171	-----	-----	10,980,000	2,821,171
Taiwan - Dollar Treasury	142,307,660	3,955,187	-----	-----	142,307,660	3,955,187

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Tanzania - Shilling Agency Intern'l. Dev. Treasury	1,072,635 -1,072,635	130,395 -130,395	----- -----	----- -----	1,072,635 -1,072,635	130,395 -130,395
Total	-----	-----	-----	-----	-----	-----
Thailand - Baht Action Agency Intern'l. Dev. Treasury	222,301 78,837 -222,301	10,886 3,860 -10,886	----- ----- -----	----- ----- -----	222,301 78,837 -222,301	10,886 3,860 -10,886
Total	78,837	3,860	-----	-----	78,837	3,860
Tunisia - Dinar Action Agency Intern'l. Dev. Treasury	57,972 83,717 4,753,689	144,245 208,303 11,828,040	----- 24,000 -----	----- 60,000 -----	57,972 107,717 4,753,689	144,245 268,303 11,828,040
Total	4,895,379	12,180,590	24,000	60,000	4,919,378	12,240,588
Uganda - Shilling Action Agency Intern'l. Dev. Treasury	622,385 ----- -622,385	83,744 ----- -83,744	----- 3,374,000 -----	----- 454,000 -----	622,385 3,374,000 -622,385	83,744 454,000 -83,744
Total	-----	-----	3,374,000	454,000	3,374,000	454,000

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Upper Volta - C.F.A.</u>						
<u>Franc</u>						
Action	478,234	2,248	-----	-----	478,234	2,248
Agency Intern'l. Dev.	-----	-----	40,886,000	192,000	40,886,000	192,000
Treasury	-478,234	-2,248	-----	-----	-478,234	-2,248
Total	-----	-----	40,886,000	192,000	40,886,000	192,000
<u>Uruguay - Peso</u>						
Agency Intern'l. Dev.	22,042	2,741	-----	-----	22,042	2,741
Treasury	-22,042	-2,741	-----	-----	-22,042	-2,741
Total	-----	-----	-----	-----	-----	-----
<u>Viet-Nam - Piastre</u>						
Agency Intern'l. Dev.	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
Treasury	348,807,540	461,996	-----	-----	348,807,540	461,996
Total	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755
<u>Yemen - Rial</u>						
Agency Intern'l. Dev.	33,215	7,316	-----	-----	33,215	7,316
Treasury	-33,215	-7,316	-----	-----	-33,215	-7,316
Total	-----	-----	-----	-----	-----	-----

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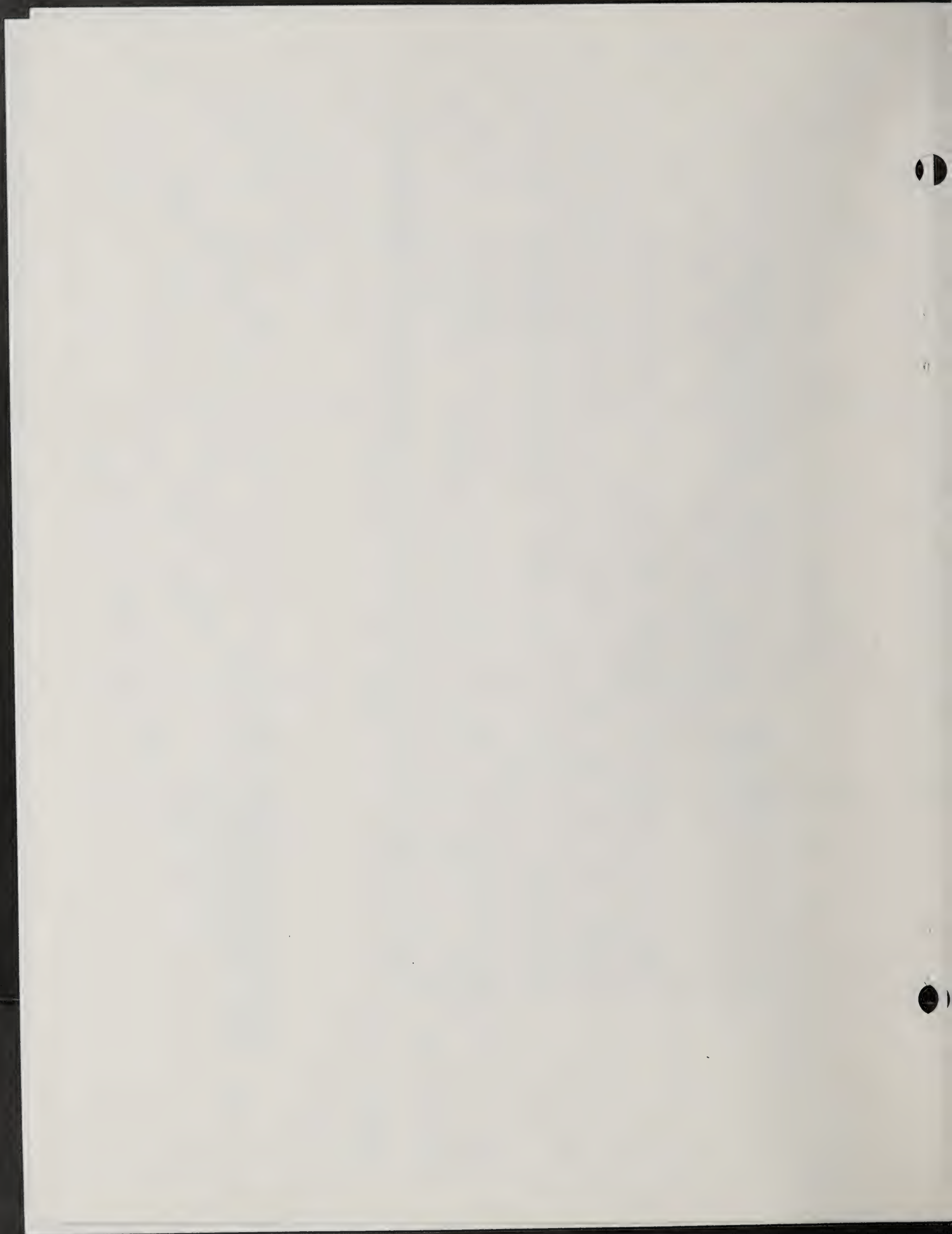
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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Yugoslavia - Dinar Treasury	146,759	7,683	-----	-----	146,759	7,683
Zaire, Rep. of - Zaire Action Agency Intern'l. Dev. Treasury	132,095 480,195 5,686,586	65,393 237,721 2,815,141	----- 34,051,000 -----	----- 16,857,000 -----	132,095 34,531,195 5,686,586	65,393 17,094,721 2,815,141
Total	6,298,877	3,118,257	34,051,000	16,857,000	40,349,876	19,975,255
Grand Total	-----	1,350,141,399	-----	229,705,000	-----	1,579,846,399

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 27.5 million which are held in trust for specific purposes, such as:
- (1) 10.0 million for technical assistance as designated by the participating country;
 - (2) 0.8 million advances for the Action program; and (3) 16.8 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Does not include 2,029,703,131 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 4/ Comprised of several issues of 7% Japanese Government Bond No. 1 with cumulative yen face value of 3,144,800,000 and maturity date of Feb. 20, 1982, and Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of Feb. 20, 1986.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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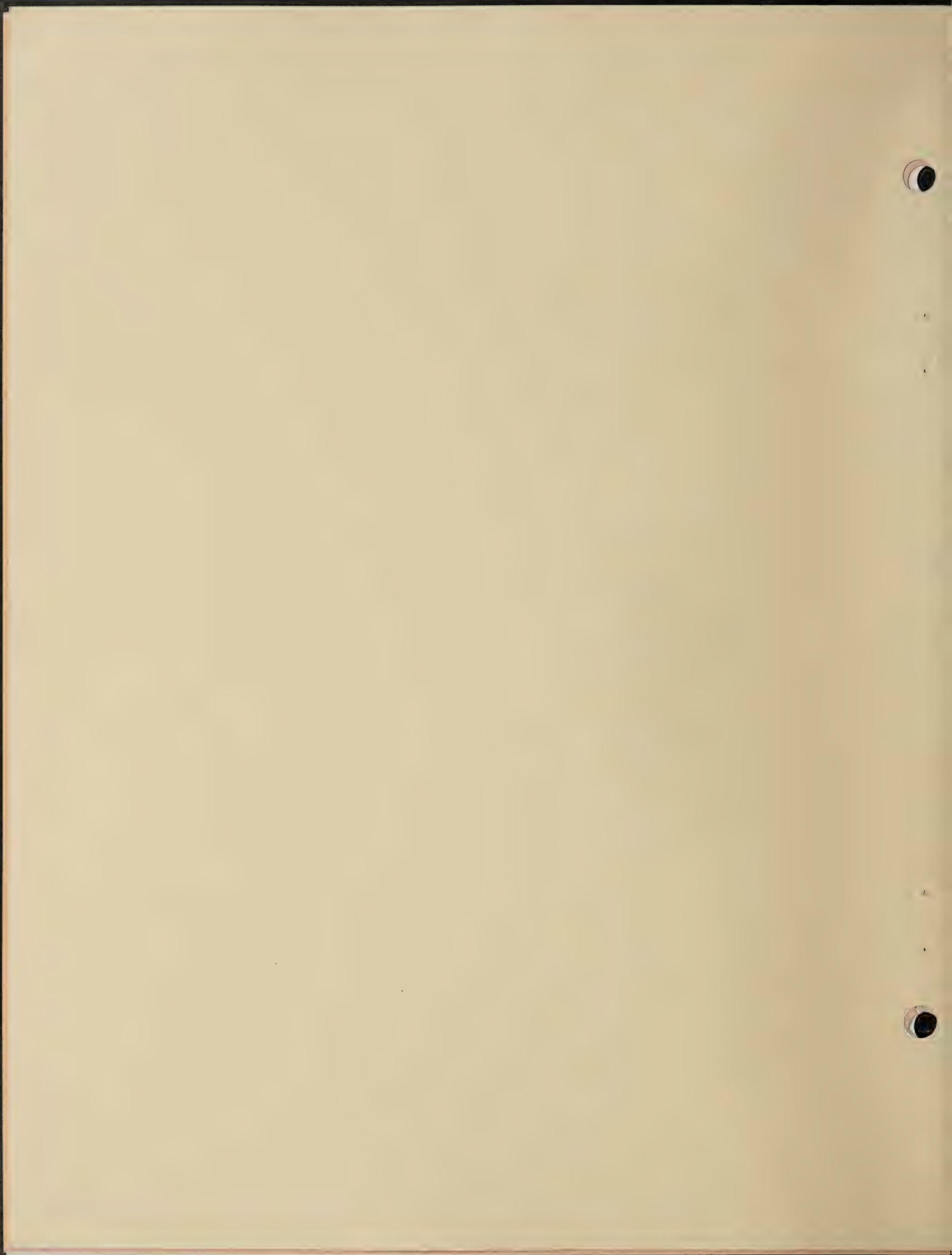
UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1980



DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations



INVENTORY OF
NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1980

This inventory of nonpurchased foreign currencies has been prepared in accordance with requirements of Section 613(c) of the Foreign Assistance Act of 1961, approved September 4, 1961, (22 U.S.C. 2363(c)) which provides as follows:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury".

To satisfy this requirement, Treasury now prepares this inventory as of March 31 and September 30 of each year.

This report shows the balances of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated in units of foreign currency and U.S. dollar equivalents broken down by country and the agency having administrative control. U.S. dollar equivalents are computed for purposes of this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements, as shown in the quarterly rate sheet issued by this department.

Summary holdings as of March 31, 1980 follow (in thousands of U.S. dollar equivalents):

U.S. - owned currencies:

Action	695
Agency for International Development	60,263
Interior	11
Japan - U.S. Friendship Commission	16,339
Navy	181
State	-1*
Treasury	1,213,346
Total	<u>1,290,835</u>
Country - owned currencies	168,903
Total, all currencies	<u><u>1,459,738</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$407.8 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$883.0 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$110.0 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$52.9 million under Title I of P.L. 480, and \$6.0 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

* Negative balance adjusted in subsequent reporting.

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Afghanistan - Afghani</u>						
Action	14,838	345	-----	-----	14,838	345
Agency Intern'l. Dev.	6,351,860	147,717	-----	-----	6,351,860	147,717
Treasury	-6,366,698	-148,062	-----	-----	-6,366,698	-148,062
Total	-----	-----	-----	-----	-----	-----
<u>Argentina - Peso</u>						
Interior	380,652	221	-----	-----	380,652	221
Treasury	-380,652	-221	-----	-----	-380,652	-221
Total	-----	-----	-----	-----	-----	-----
<u>Bahrain - Dinar</u>						
Action	3,261	8,582	-----	-----	3,261	8,582
Treasury	-3,261	-8,582	-----	-----	-3,261	-8,582
Total	-----	-----	-----	-----	-----	-----
<u>Bangladesh - Taka</u>						
Agency Intern'l. Dev.	3,182,551	209,240	-----	-----	3,182,551	209,240

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Barbados - B. Dollar</u>						
Action	37,512	18,662	-----	-----	37,512	18,662
Treasury	-37,512	-18,662	-----	-----	-37,512	-18,662
Total	-----	-----	-----	-----	-----	-----
<u>Bolivia - Peso</u>						
Agency Intern'l. Dev.	3,844,129	153,949	336,000	13,000	4,180,129	166,949
Interior	22,113	885	-----	-----	22,113	885
Treasury	-3,866,243	-154,835	-----	-----	-3,866,243	-154,835
Total	-----	-----	336,000	13,000	336,000	13,000
<u>Botswana - Pula</u>						
Action	8,453	10,271	-----	-----	8,453	10,271
Treasury	-8,453	-10,271	-----	-----	-8,453	-10,271
Total	-----	-----	-----	-----	-----	-----
<u>Brazil - Cruzeiro</u>						
Action	80,135	1,776	-----	-----	80,135	1,776
Agency Intern'l. Dev.	358,068	19,021	30,161,000	669,000	31,019,068	688,021
Treasury	-938,204	-20,798	-----	-----	-938,204	-20,798
Total	-----	-----	30,161,000	669,000	30,161,000	669,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Burma - Kyat						
Agency Intern'l. Dev. Treasury	1,890,762 109,814,787	291,694 16,941,497	4,463,000 -----	689,000 -----	6,353,762 109,814,787	980,694 16,941,497
Total	111,705,549	17,233,191	4,463,000	689,000	116,168,549	17,922,191
Cameroon - C.F.A. Franc						
Action	14,370	69	-----	-----	14,370	69
Agency Intern'l. Dev. Treasury	66,810 -81,180	322 -391	1,138,000 -----	5,000 -----	1,204,810 -81,180	5,322 -391
Total	-----	-----	1,138,000	5,000	1,138,000	5,000
Chad - C.F.A. Franc						
Action	53,436	257	-----	-----	53,436	257
Treasury	-53,436	-257	-----	-----	-53,436	-257
Total	-----	-----	-----	-----	-----	-----
Colombia - Peso						
Action	23,227	517	-----	-----	23,227	517
Treasury	-23,227	-517	-----	-----	-23,227	-517
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Costa Rica - Colon Action Agency Intern'l. Dev. Treasury	114,156 107,644 -221,801	13,367 12,604 -25,972	----- 8,611,000 -----	----- 1,008,000 -----	114,156 8,718,644 -221,801	13,367 1,020,604 -25,972
Total	-----	-----	8,611,000	1,008,000	8,611,000	1,008,000
Czechoslovakia - Koruna Treasury	7,161,557	994,660	-----	-----	7,161,557	994,660
Dominican Republic - Peso Action Agency Intern'l. Dev. Treasury	3,232 97,782 -101,014	3,232 97,782 -101,014	----- 1,000 -----	----- 1,000 -----	3,232 98,782 -101,014	3,232 98,782 -101,014
Total	-----	-----	1,000	1,000	1,000	1,000
Ecuador - Sucre Action Treasury	162,306 -162,306	5,796 -5,796	----- -----	----- -----	162,306 -162,306	5,796 -5,796
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Egypt - Pound</u> Agency Intern'l. Dev. Treasury	10,381,298	14,830,426	-----	-----	10,381,298	14,830,426
	78,452,452	112,074,932	-----	-----	78,452,452	112,074,932
	88,833,751	126,905,358	-----	-----	88,833,751	126,905,358
<u>Ethiopia - Birr</u> Action Treasury	86,733	42,226	-----	-----	86,733	42,226
	-86,733	-42,226	-----	-----	-86,733	-42,226
	-----	-----	-----	-----	-----	-----
<u>Fiji Islands - F.</u> Dollar Action Treasury	9,272	11,132	-----	-----	9,272	11,132
	-9,272	-11,132	-----	-----	-9,272	-11,132
	-----	-----	-----	-----	-----	-----
<u>France - Franc</u> Interior Treasury	34,590	8,387	-----	-----	34,590	8,387
	-34,590	-8,387	-----	-----	-34,590	-8,387
	-----	-----	-----	-----	-----	-----
<u>Total</u>	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Gambia - Dalasi						
Action	28,239	16,045	-----	-----	28,239	16,045
Treasury	-28,239	-16,045	-----	-----	-28,239	-16,045
Total	-----	-----	-----	-----	-----	-----
Germany - DDR Mark						
Treasury	32,042	2,584	-----	-----	32,042	2,584
Ghana - Cedi						
Action	32,140	11,816	-----	-----	32,140	11,816
Agency Intern'l. Dev.	19,199	7,058	-----	-----	19,199	7,058
Treasury	2,988,260	1,098,625	-----	-----	2,988,260	1,098,625
Total	3,039,601	1,117,500	-----	-----	3,039,601	1,117,500
Guatemala - Quetzal						
Interior	1,132	1,132	-----	-----	1,132	1,132
Treasury	-1,132	-1,132	-----	-----	-1,132	-1,132
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Guinea - Syli Agency Intern'l. Dev. Treasury	----- 204,719,921	----- 10,912,575	744,330,000 -----	39,676,000 -----	744,330,000 204,719,921	39,676,000 10,912,575
Total	204,719,921	10,912,575	744,330,000	39,676,000	949,049,921	50,588,575
Honduras - Lempira Action Treasury	16,488 -16,488	8,244 -8,244	----- -----	----- -----	16,488 -16,488	8,244 -8,244
Total	-----	-----	-----	-----	-----	-----
Iceland - Krona Treasury	2,896,632	7,153	-----	-----	2,896,632	7,153
India - Rupee Agency Intern'l. Dev. Treasury	112,451,845 4,249,978,601	14,180,560 735,936,771	----- -----	----- -----	112,451,845 4,249,978,601	14,180,560 735,936,771
Total	3/4,362,430,447	750,117,332	-----	-----	3/4,362,430,447	750,117,332

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Indonesia - Rupiah						
Agency Intern'l. Dev.	229,128,946	366,020			229,128,946	366,020
State	4/ -86,950	4/ -138			4/ -86,950	4/ -138
Treasury	1,574,833,809	2,515,708			1,574,833,809	2,515,708
Total	1,803,875,805	2,881,590			1,803,875,805	2,881,590
Iran - Rial						
Action	2,061,639	29,305			2,061,639	29,305
Treasury	-2,061,639	-29,305			-2,061,639	-29,305
Total						
Israel - Pound						
Agency Intern'l. Dev.						
Treasury	15,388	390	405,257,000	102,935,000	405,257,000	102,935,000
Total	15,388	390	405,257,000	102,935,000	405,272,388	102,935,390

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Ivory Coast - C.F.A. Franc Action Treasury	398,215 -398,215	1,921 -1,921	----- -----	----- -----	398,215 -398,215	1,921 -1,921
Total	-----	-----	-----	-----	-----	-----
Jamaica - J. Dollar Action Treasury	11,334 -11,334	6,371 -6,371	----- -----	----- -----	11,334 -11,334	6,371 -6,371
Total	-----	-----	-----	-----	-----	-----
Japan - Yen Japan - U.S. Friendship Commission: Disbursing Officer Balance Investment in Foreign Securities	54,259,603 5/3,966,778,296	220,477 16,118,562	----- -----	----- -----	54,259,603 3,966,778,296	220,477 16,118,562
Total	4,021,037,899	16,339,040	-----	-----	4,021,037,899	16,339,040

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Kenya - Shilling						
Action	375,909	51,088	-----	-----	375,909	51,088
Agency Intern'l. Dev.	165,223	22,454	-----	-----	165,223	22,454
Treasury	-541,132	-73,543	-----	-----	-541,132	-73,543
Total	-----	-----	-----	-----	-----	-----
Khmer Republic - C. Riel						
Agency Intern'l. Dev.	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury	118,000,000	71,515	-----	-----	118,000,000	71,515
Total	812,615,410	492,494	-----	-----	812,615,410	492,494
Korea - Won						
Action	4,013,350	6,919	-----	-----	4,013,350	6,919
Agency Intern'l. Dev.	36,732,256	63,331	-----	-----	36,732,256	63,331
Treasury	128,449,369	221,464	-----	-----	128,449,369	221,464
Total	169,194,975	291,715	-----	-----	169,194,975	291,715

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Laos - Kip Agency Intern'l. Dev. Treasury	21,069	1,755			21,069	1,755
	-21,069	-1,755			-21,069	-1,755
	-----	-----			-----	-----
Malawi - Kwacha Action Treasury	21,926	27,741			21,926	27,741
	-21,926	-27,741			-21,926	-27,741
	-----	-----			-----	-----
Malaysia - Ringgit Action Treasury	100,888	46,499			100,888	46,499
	-100,888	-46,499			-100,888	-46,499
	-----	-----			-----	-----
Mali - M. Franc Action Treasury	1,857,248	4,503			1,857,248	4,503
	-1,857,248	-4,503			-1,857,248	-4,503
	-----	-----			-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
<u>Mexico - Peso</u>						
Interior	10,290	451			10,290	451
Treasury	-10,290	-451			-10,290	-451
Total	-----	-----	-----	-----	-----	-----
<u>Morocco - Dirham</u>						
Action	323,011	84,846			323,011	84,846
State	600	157			600	157
Treasury	24,415,738	6,413,380			24,415,738	6,413,380
Total	24,739,349	6,498,384			24,739,349	6,498,384
<u>Nepal - N. Rupee</u>						
Action	133,326	11,203			133,326	11,203
Agency Intern'l. Dev.	99,994,595	8,402,907			101,963,595	8,567,907
Treasury	-40,070,559	-3,367,273			-40,070,559	-3,367,273
Total	60,057,362	5,046,837			62,026,362	5,211,837
<u>Nicaragua - Cordoba</u>						
Action	2,422	242			2,422	242
Treasury	-2,422	-242			-2,422	-242
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Niger - C.F.A. Franc Agency Intern'l. Dev.	-----	-----	614,663,000	2,967,000	614,663,000	2,967,000
Nigeria - Naira Action	19	35	-----	-----	19	35
Agency Intern'l. Dev.	15,398	27,885	-----	-----	15,398	27,885
Treasury	-15,418	-27,921	-----	-----	-15,418	-27,921
Total	-----	-----	-----	-----	-----	-----
Pakistan - Rupee Agency Intern'l. Dev.	128,009,069	12,930,209	-----	-----	128,009,069	12,930,209
State	4/ -13,586	4/ -1,372	-----	-----	4/ -13,586	4/ -1,372
Treasury	1,859,576,766	187,836,037	-----	-----	1,859,576,766	187,836,037
Total	1,987,572,249	200,764,873	-----	-----	1,987,572,249	200,764,873
Peru - Sol Action	8	*	-----	-----	8	*
Treasury	-8	-*	-----	-----	-8	-*
Total	-----	-----	-----	-----	-----	-----
Philippines - Peso Action	284,381	38,331	-----	-----	284,381	38,331
Agency Intern'l. Dev.	10,476,745	1,412,150	68,716,000	9,262,000	79,192,745	10,674,150
Treasury	-9,886,877	-1,332,642	-----	-----	-9,886,877	-1,332,642
Total	874,249	117,839	68,716,000	9,262,000	69,590,249	9,379,839
* Less than \$1.00						

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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Poland - Zloty						
Agency Intern'l. Dev. Treasury	19,716,545 3,941,881,014	653,081 126,486,152	----- -----	----- -----	19,716,545 3,941,881,014	653,081 126,486,152
Total	3,961,597,559	127,139,234	-----	-----	3,961,597,559	127,139,234
Portugal - Escudo						
Treasury	3,914,050	81,815	-----	-----	3,914,050	81,815
Senegal - C.F.A. Franc						
Agency Intern'l. Dev. Treasury	24,715,659 -24,715,659	119,284 -119,284	----- -----	----- -----	24,715,659 -24,715,659	119,284 -119,284
Total	-----	-----	-----	-----	-----	-----
Sierra Leone - Leone						
Action Agency Intern'l. Dev. Treasury	6,913 ----- -6,913	6,705 ----- -6,705	----- 1,491,000 -----	----- 1,446,000 -----	6,913 1,491,000 -6,913	6,705 1,446,000 -6,705
Total	-----	-----	1,491,000	1,446,000	1,491,000	1,446,000
Somalia - Shilling						
Treasury	1,307,962	211,336	-----	-----	1,307,962	211,336

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(Fractional Currency Units and Cents Omitted)

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Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
South Africa - Rand Action Treasury	18,073	22,312			18,073	22,312
	-18,073	-22,312			-18,073	-22,312
	-----	-----			-----	-----
Sri Lanka - Rupee Treasury	3,006,675	192,735			3,006,675	192,735
Sudan - Pound Agency Intern'l. Dev. Treasury	172,684	218,035	41,000	52,000	213,684	270,035
	148,360	187,332	-----	-----	148,360	187,332
	321,044	405,368	41,000	52,000	362,044	457,367
Syrian Arab Republic - Pound Agency Intern'l. Dev.						
	5,980,000	1,536,485	-----	-----	5,980,000	1,536,485
Taiwan - Dollar Treasury	165,556,288	4,601,342	-----	-----	165,556,288	4,601,342

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

Page 16

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Tanzania - Shilling Agency Intern'l. Dev. Treasury	779,850 -779,850	94,826 -94,826	----- -----	----- -----	779,850 -779,850	94,826 -94,826
Total	-----	-----	-----	-----	-----	-----
Thailand - Baht Action Treasury	225,454 -251,495	11,040 -12,316	----- -----	----- -----	225,454 -251,495	11,040 -12,316
Total	4/ -26,040	4/ -1,275	-----	-----	4/ -26,040	4/ -1,275
Tunisia - Dinar Action Agency Intern'l. Dev. Treasury	38,819 131,763 3,814,594	98,103 332,989 9,640,117	----- 24,000 -----	----- 61,000 -----	38,819 155,763 3,814,594	98,103 393,989 9,640,117
Total	3,985,177	10,071,209	24,000	61,000	4,009,176	10,132,209
Uganda - Shilling Action Agency Intern'l. Dev. Treasury	622,385 ----- -622,385	84,793 ----- -84,793	----- 3,374,000 -----	----- 460,000 -----	622,385 3,374,000 -622,385	84,793 460,000 -84,793
Total	-----	-----	3,374,000	460,000	3,374,000	460,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

Page 17

Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Upper Volta - C.F.A. Franc Action Agency Intern'l. Dev. Treasury	478,234 ----- -478,234	2,308 ----- -2,308	----- 582,000 -----	----- 3,000 -----	478,234 582,000 -478,234	2,308 3,000 -2,308
Total	-----	-----	582,000	3,000	582,000	3,000
Uruguay - Peso Treasury	4/ -4,498	4/ -526	-----	-----	4/ -4,498	4/ -526
Viet-Nam - Piastre Agency Intern'l. Dev. Treasury	2,982,067,494 348,807,540	3,949,758 461,996	----- -----	----- -----	2,982,067,494 348,807,540	3,949,758 461,996
Total	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755
Yemen - Rial Action Treasury	12,615 -12,615	2,673 -2,673	----- -----	----- -----	12,615 -12,615	2,673 -2,673
Total	-----	-----	-----	-----	-----	-----
Yugoslavia - Dinar Treasury	9,211,303	447,150	-----	-----	9,211,303	447,150

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES
AS OF MARCH 31, 1980
(Fractional Currency Units and Cents Omitted)

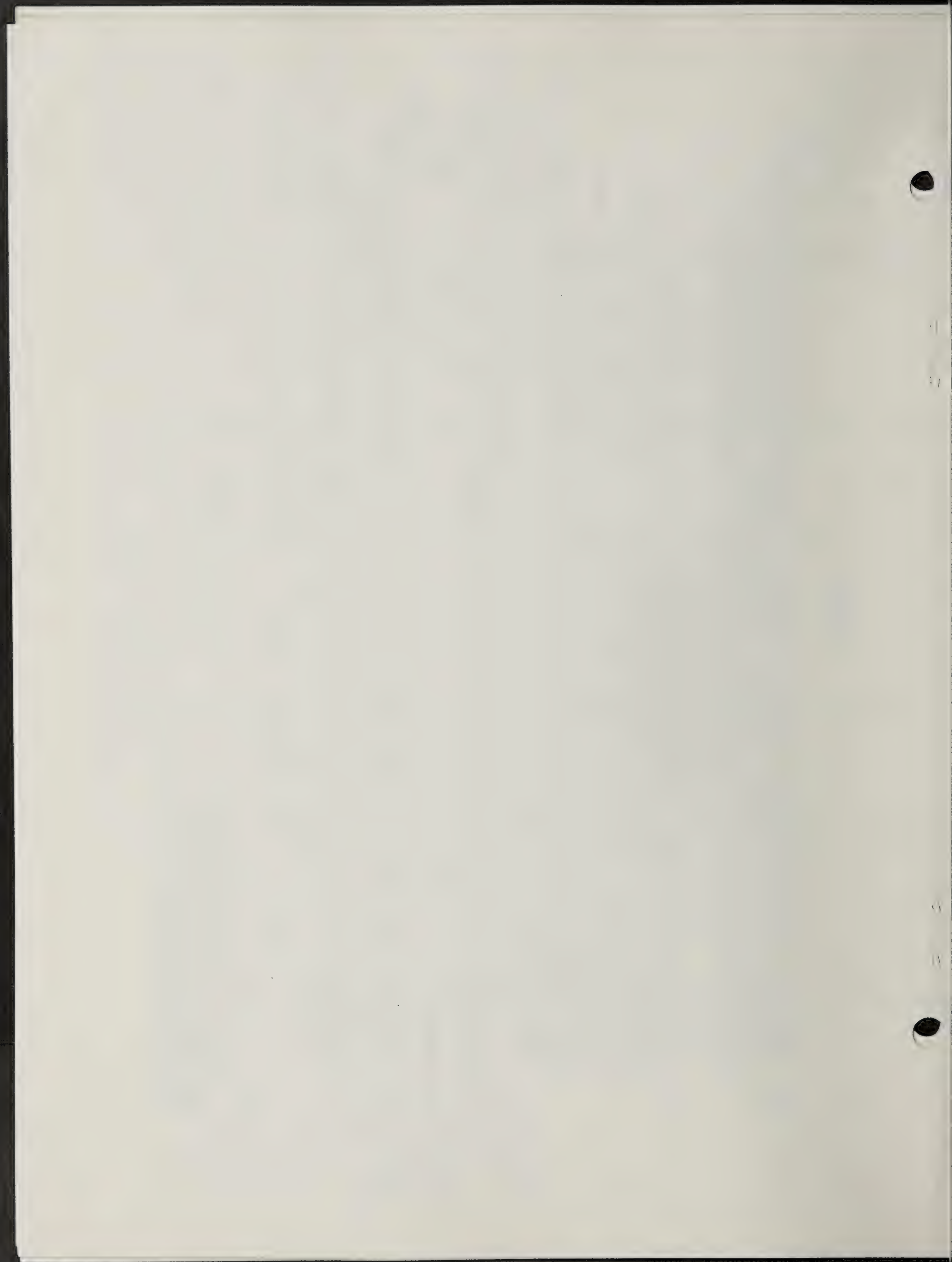
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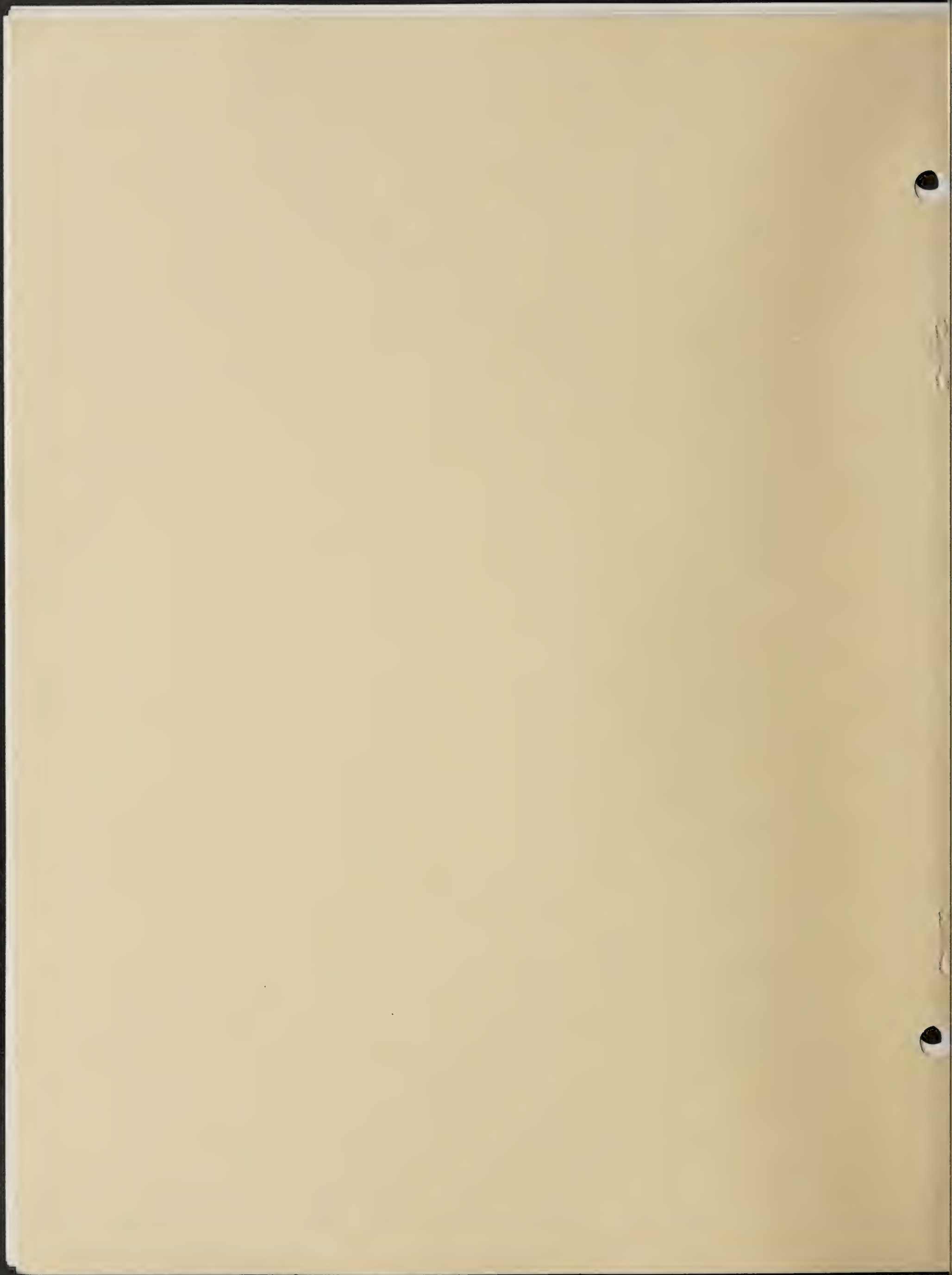
Country and Currency Agency	U.S. Owned Foreign Currencies 1/		Country Owned Foreign Currencies 2/		Country Totals	
	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents	Foreign Currency Units	U.S. Dollar Equivalents
Zaire, Rep. of -						
Zaire	17,710	6,192				
Action	4/ 17,710	4/ -58,167	-----	-----	4/ 17,710	6,192
Agency Intern'l. Dev.	4/ -166,358	4/ -58,167	27,144,000	9,491,000	4/ 26,977,642	9,432,833
Treasury	5,311,712	1,857,242	-----	-----	5,311,712	1,857,242
Total	5,163,064	1,805,267	27,144,000	9,491,000	32,307,064	11,296,267
Grand Total	-----	1,290,834,665	-----	168,903,000	-----	1,459,737,665

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 25.4 million which are held in trust for specific purposes, such as:
(1) 8.4 million for technical assistance as designated by the participating country;
(2) 0.7 million advances for the Action program; and (3) 16.3 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Does not include 1,630,402,705 rupees held in "Special denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 4/ Balance adjusted in subsequent Disbursing Officer's report.
- 5/ Comprised of 7% Japanese Government Bond No. 1 with yen face value 3,144,000,000 and maturity date of Feb. 20, 1982; 8% Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of Feb. 20, 1986; 7.4% Japanese Government Bond No. 2 with yen face value of 400,000,000 and maturity date of May 20, 1987, and 7.2% Japanese Government Bond No. 3 with yen face value of 150,000,000 and maturity date of August 20, 1987.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH





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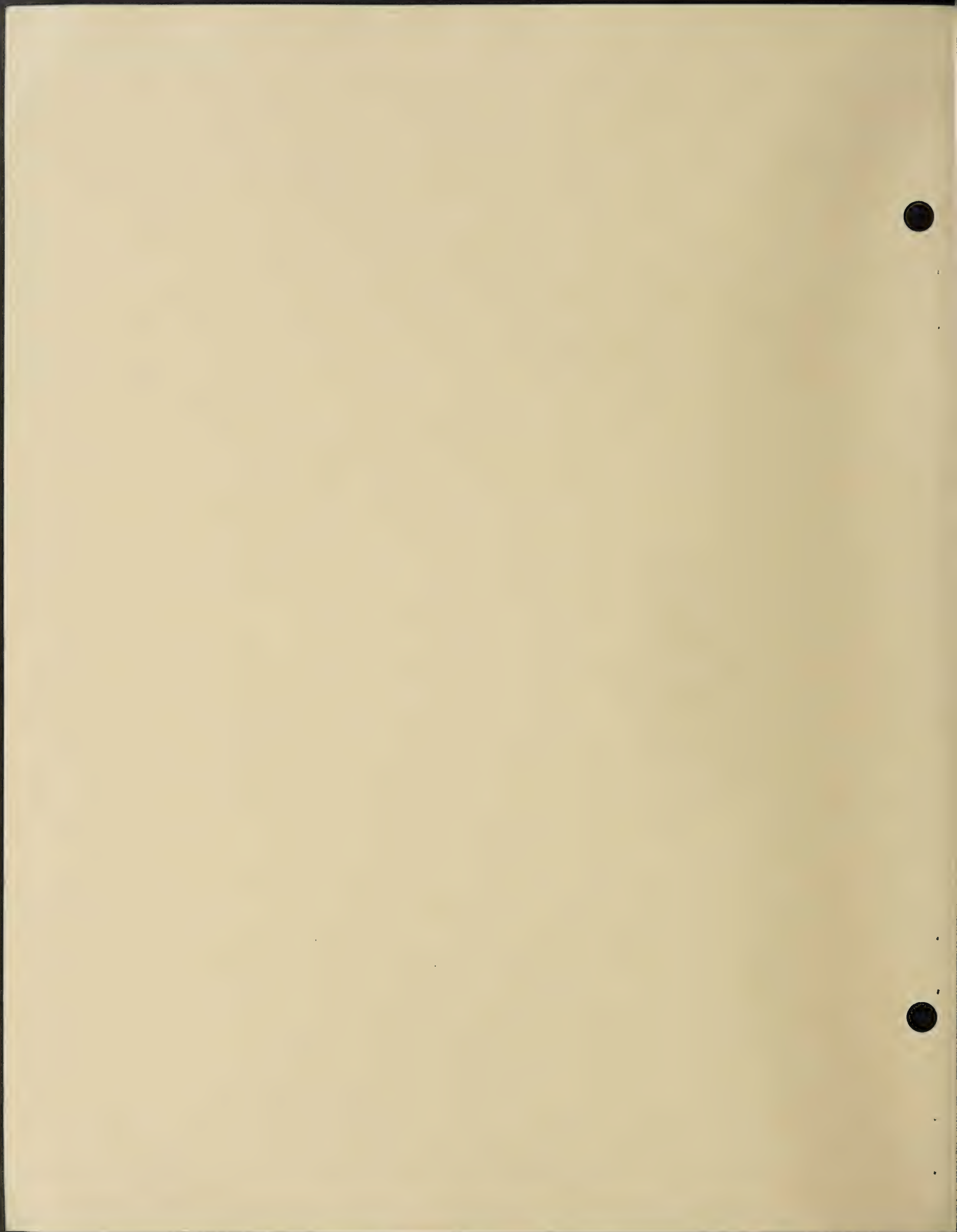
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INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1980



DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations



INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1980

Treasury prepares this inventory of nonpurchased foreign currencies as of March 31 and September 30 each year to satisfy the requirements of Section 613(c) of the Foreign Assistance Act of 1961 (22 U.S.C. 2363(c)) which provides:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balance of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated by country in units of foreign currency and U.S. dollar equivalents for the agency having administrative control. U.S. dollar equivalents are computed for this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements. These rates appear in the quarterly booklet, "Treasury Reporting Rates of Exchange."

Summary holdings as of September 30, 1980 follow (in thousands of U.S. dollar equivalents):
U.S. - owned currencies:

Action	688
Agency for International Development.....	61,048
Interior	226
Japan - U.S. Friendship Commission.....	18,213
Navy	181
State	4,800
Treasury	<u>1,141,908</u>
Total.....	1,227,064
Country - owned currencies.....	<u>156,366</u>
Total, all currencies.....	<u><u>1,383,430</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$361.4 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$865.6 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$81.8 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$70.1 million under Title I of P.L. 480, and \$4.5 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 1

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Afghanistan - afghani						
Action.....	14,838	337	-----	-----	14,838	337
AID.....	6,290,295	142,961	-----	-----	6,290,295	142,961
Treasury.....	-6,305,133	-143,298	-----	-----	-6,305,133	-143,298
Total.....	-----	-----	-----	-----	-----	-----
Argentina - peso						
Interior.....	380,652	199	-----	-----	380,652	199
Treasury.....	917,378,488	481,310	-----	-----	917,378,488	481,310
Total.....	917,759,140	481,510	-----	-----	917,759,140	481,510
Bahrain - dinar						
Action.....	3,261	8,662	-----	-----	3,261	8,662
Treasury.....	-3,261	-8,662	-----	-----	-3,261	-8,662
Total.....	-----	-----	-----	-----	-----	-----
Bangladesh - taka						
AID.....	2,197,533	145,435	-----	-----	2,197,533	145,435
Barbados - dollar						
Action.....	20,747	10,322	-----	-----	20,747	10,322
Treasury.....	-20,747	-10,322	-----	-----	-20,747	-10,322
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Bolivia - peso						
AID.....	3,458,350	138,500	336,000	13,000	3,794,350	151,500
Interior.....	22,113	885	-----	-----	22,113	885
Treasury.....	-3,480,463	-139,385	-----	-----	-3,480,463	-139,385
Total.....	-----	-----	336,000	13,000	336,000	13,000
Botswana - pula						
Action.....	10,308	13,360	-----	-----	10,308	13,360
Treasury.....	-10,308	-13,360	-----	-----	-10,308	-13,360
Total.....	-----	-----	-----	-----	-----	-----
Brazil - cruzeiro						
AID.....	789,866	13,970	30,318,000	536,000	31,107,866	549,970
Treasury.....	-789,866	-13,970	-----	-----	-789,866	-13,970
Total.....	-----	-----	30,318,000	536,000	30,318,000	536,000
Burma - kyat						
AID.....	11,388,762	1,751,578	4,463,000	686,000	15,851,762	2,437,578
Treasury.....	97,366,789	14,974,898	-----	-----	97,366,789	14,974,898
Total.....	108,755,549	16,726,476	4,463,000	686,000	113,218,551	17,412,476

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 3

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Cameroon - C.F.A. franc						
Action.....	14,370	69	-----	-----	14,370	69
AID.....	66,810	321	1,138,000	5,000	1,204,810	5,321
Treasury.....	-81,180	-390	-----	-----	-81,180	-390
Total.....	-----	-----	1,138,000	5,000	1,138,000	5,000
Chad - C.F.A. franc						
Action.....	53,436	256	-----	-----	53,436	256
Treasury.....	-53,436	-256	-----	-----	-53,436	-256
Total.....	-----	-----	-----	-----	-----	-----
Colombia - peso						
Action.....	14,190	294	-----	-----	14,190	294
Treasury.....	-14,190	-294	-----	-----	-14,190	-294
Total.....	-----	-----	-----	-----	-----	-----
Costa Rica - colon						
Action.....	123,970	14,516	-----	-----	123,970	14,516
AID.....	92,810	10,867	5,927,000	694,000	6,019,810	704,867
Treasury.....	-216,781	-25,384	-----	-----	-216,781	-25,384
Total.....	-----	-----	5,927,000	694,000	5,927,000	694,000
Czechoslovakia - koruna						
Treasury.....	7,161,557	994,660	-----	-----	7,161,557	994,660

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Dominican Republic - peso						
Action.....	3,471	3,471	-----	-----	3,471	3,471
AID.....	84,902	84,902	1,000	1,000	85,902	85,902
Treasury.....	-88,374	-88,374	-----	-----	-88,374	-88,374
Total.....	-----	-----	1,000	1,000	1,000	1,000
Ecuador - sucre						
Action.....	176,306	6,460	-----	-----	176,306	6,460
Treasury.....	-176,306	-6,460	-----	-----	-176,306	-6,460
Total.....	-----	-----	-----	-----	-----	-----
Egypt - pound						
AID.....	7,013,212	10,018,875	-----	-----	7,013,212	10,018,875
Treasury.....	66,396,661	94,852,373	-----	-----	66,396,661	94,852,373
Total.....	73,409,873	104,871,248	-----	-----	73,409,873	104,871,248
Ethiopia - birr						
Action.....	86,733	42,226	-----	-----	86,733	42,226
Treasury.....	694,897	338,314	-----	-----	694,897	338,314
Total.....	781,631	380,541	-----	-----	781,631	380,541

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 5

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Fiji Islands - dollar						
Action.....	13,252	16,353	-----	-----	13,252	16,353
Treasury.....	-13,252	-16,353	-----	-----	-13,252	-16,353
Total.....	-----	-----	-----	-----	-----	-----
France - franc						
Interior.....	12,019	2,887	-----	-----	12,019	2,887
Treasury.....	-12,019	-2,887	-----	-----	-12,019	-2,887
Total.....	-----	-----	-----	-----	-----	-----
Gambia - dalasi						
Action.....	31,839	18,729	-----	-----	31,839	18,729
Treasury.....	-31,839	-18,729	-----	-----	-31,839	-18,729
Total.....	-----	-----	-----	-----	-----	-----
Germany - DDR mark						
Treasury.....	32,042	2,584	-----	-----	32,042	2,584
Ghana - cedi						
Action.....	47,440	17,441	-----	-----	47,440	17,441
AID.....	32,213	11,843	-----	-----	32,213	11,843
Treasury.....	6,101,726	2,243,281	-----	-----	6,101,726	2,243,281
Total.....	6,181,380	2,272,566	-----	-----	6,181,380	2,272,566

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 6

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Guatemala - quetzal						
Interior.....	1,132	1,132	-----	-----	1,132	1,132
Treasury.....	-1,132	-1,132	-----	-----	-1,132	-1,132
Total.....	-----	-----	-----	-----	-----	-----
Guinea - syli						
AID.....	-----	-----	774,330,000	39,320,000	774,330,000	39,320,000
Treasury.....	198,354,329	10,478,305	-----	-----	198,354,329	10,478,305
Total.....	198,354,329	10,478,305	774,330,000	39,320,000	972,684,329	49,798,305
Honduras - lempira						
Action.....	7,189	3,594	-----	-----	7,189	3,594
Treasury.....	-7,189	-3,594	-----	-----	-7,189	-3,594
Total.....	-----	-----	-----	-----	-----	-----
India - rupee						
AID.....	100,217,540	12,864,896	-----	-----	100,217,540	12,864,896
Treasury.....	3,974,595,759	710,217,684	-----	-----	3,974,595,759	710,217,684
Total.....	3/ 4,074,813,299	723,082,580	-----	-----	3/ 4,074,813,299	723,082,580
Indonesia - rupiah						
AID.....	315,043,510	504,069	-----	-----	315,043,510	504,069
Treasury.....	128,928,301	206,285	-----	-----	128,928,301	206,285
Total.....	443,971,811	710,354	-----	-----	443,971,811	710,354

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 7

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Iran - rial						
Action.....	2,061,639	29,305	-----	-----	2,061,639	29,305
Treasury.....	-2,061,639	-29,305	-----	-----	-2,061,639	-29,305
Total.....	-----	-----	-----	-----	-----	-----
Israel - shekel						
AID.....	-----	-----	405,257,000	72,822,000	405,257,000	72,822,000
Treasury.....	15,388	276	-----	-----	15,388	276
Total.....	15,388	276	405,257,000	72,822,000	405,272,388	72,822,276
Ivory Coast - C.F.A. franc						
Action.....	398,215	1,913	-----	-----	398,215	1,913
Treasury.....	-398,215	-1,913	-----	-----	-398,215	-1,913
Total.....	-----	-----	-----	-----	-----	-----
Jamaica - dollar						
Action.....	13,340	7,498	-----	-----	13,340	7,498
Treasury.....	-13,340	-7,498	-----	-----	-13,340	-7,498
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Japan - yen						
Japan - U.S. Friend- ship Commission:						
Disbursing Officer						
Balance.....	91,103,494	408,902	-----	-----	91,103,494	408,902
Investment in						
Foreign Securities 4/	3,966,778,296	17,804,211	-----	-----	3,966,778,296	17,804,211
Total.....	4,057,881,790	18,213,113	-----	-----	4,057,881,790	18,213,113
Kenya - shilling						
Action.....	202,868	27,612	-----	-----	202,868	27,612
AID.....	171,726	23,373	-----	-----	171,726	23,373
Treasury.....	-374,594	-50,986	-----	-----	-374,594	-50,986
Total.....	-----	-----	-----	-----	-----	-----
Khmer Republic - riel						
AID.....	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy.....	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury.....	118,000,000	71,515	-----	-----	118,000,000	71,515
Total.....	812,615,410	492,494	-----	-----	812,615,410	492,494

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 9

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Korea - won						
Action.....	1,226,140	1,989	-----	-----	1,226,140	1,989
AID.....	33,301,497	54,025	566,376,000	919,000	599,677,497	973,025
Total	34,527,637	56,014	566,376,000	919,000	600,903,637	975,014
Laos - kip						
AID.....	15,802	1,316	-----	-----	15,802	1,316
Treasury.....	-15,802	-1,316	-----	-----	-15,802	-1,316
Total.....	-----	-----	-----	-----	-----	-----
Malawi - kwacha						
Action.....	4,021	5,087	-----	-----	4,021	5,087
Treasury.....	-4,021	-5,087	-----	-----	-4,021	-5,087
Total.....	-----	-----	-----	-----	-----	-----
Malaysia - ringgit						
Action.....	93,118	43,411	-----	-----	93,118	43,411
Interior.....	25,571	11,921	-----	-----	25,571	11,921
Treasury.....	-118,689	-55,333	-----	-----	-118,689	-55,333
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Mali - franc						
Action.....	1,857,248	4,462	-----	-----	1,857,248	4,462
Treasury.....	-1,857,248	-4,462	-----	-----	-1,857,248	-4,462
Total.....	-----	-----	-----	-----	-----	-----
Mexico - peso						
Interior.....	10,290	450	-----	-----	10,290	450
Treasury.....	-10,290	-450	-----	-----	-10,290	-450
Total.....	-----	-----	-----	-----	-----	-----
Morocco - dirham						
Action.....	142,965	37,028	-----	-----	142,965	37,028
Treasury.....	18,101,274	4,688,234	-----	-----	18,101,274	4,688,234
Total.....	18,244,240	4,725,262	-----	-----	18,244,240	4,725,262
Nepal - rupee						
Action.....	144,388	12,133	-----	-----	144,388	12,133
AID.....	80,348,195	6,751,949	1,969,000	165,000	82,317,195	6,916,949
Treasury.....	-70,492,584	-5,923,746	-----	-----	-70,492,584	-5,923,746
Total.....	10,000,000	840,336	1,969,000	165,000	11,968,999	1,005,336

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 11

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Nicaragua - cordoba						
Action.....	2,422	242	-----	-----	2,422	242
Treasury.....	2,997,577	299,757	-----	-----	2,997,577	299,757
Total.....	3,000,000	300,000	-----	-----	3,000,000	300,000
Niger - C.F.A. franc						
AID.....	-----	-----	441,428,000	2,121,000	441,428,000	2,121,000
Nigeria - naira						
Action.....	19	36	-----	-----	19	36
Treasury.....	-19	-36	-----	-----	-19	-36
Total.....	-----	-----	-----	-----	-----	-----
Pakistan - rupee						
AID.....	194,004,045	19,596,368	-----	-----	194,004,045	19,596,368
State.....	47,520,000	4,800,000	-----	-----	47,520,000	4,800,000
Treasury.....	1,812,716,435	183,102,670	-----	-----	1,812,716,435	183,102,670
Total	2,054,240,481	207,499,038	-----	-----	2,054,240,481	207,499,038
Peru - sol						
Action.....	8	*	-----	-----	8	*
Treasury.....	-8	-*	-----	-----	-8	-*
Total.....	-----	-----	-----	-----	-----	-----

* Less than \$1.00

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

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Country - currency Agency	U.S. owned foreign currencies 1/			Country owned foreign currencies 2/			Country totals	
	Foreign currency units	U.S. dollar equivalents		Foreign currency units	U.S. dollar equivalents		Foreign currency units	U.S. dollar equivalents
Philippines - peso								
Action.....	447,050	59,094		-----	-----		447,050	59,094
AID.....	9,983,629	1,319,713		158,216,000	20,914,000		168,199,629	22,233,713
Treasury.....	-10,397,555	-1,374,428		-----	-----		-10,397,555	-1,374,428
Total.....	33,125	4,378		158,216,000	20,914,000		158,249,124	20,918,379
Poland - zloty								
AID.....	19,716,545	650,067		-----	-----		19,716,545	650,067
Treasury.....	3,358,400,770	110,726,409		-----	-----		3,358,400,770	110,726,409
Total.....	3,378,117,315	111,376,476		-----	-----		3,378,117,315	111,376,476
Rwanda - franc								
Treasury.....	499,076	5,437		-----	-----		499,076	5,437
Saudi Arabia - riyal								
Interior.....	693,578	208,281		-----	-----		693,578	208,281
Treasury.....	-693,578	-208,281		-----	-----		-693,578	-208,281
Total.....	-----	-----		-----	-----		-----	-----
Senegal - C.F.A. franc								
AID.....	19,580,971	94,094		-----	-----		19,580,971	94,094
Treasury.....	-19,580,971	-94,094		-----	-----		-19,580,971	-94,094
Total.....	-----	-----		-----	-----		-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 13

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Sierra Leone - leone						
Action.....	6,913	6,725	-----	-----	6,913	6,725
AID.....	-----	-----	407,000	396,000	407,000	396,000
Treasury.....	-6,913	-6,725	-----	-----	-6,913	-6,725
Total.....	-----	-----	407,000	396,000	407,000	396,000
South Africa - rand						
Action.....	49,599	65,279	-----	-----	49,599	65,279
Treasury.....	-49,599	-65,279	-----	-----	-49,599	-65,279
Total.....	-----	-----	-----	-----	-----	-----
Sri Lanka - rupee						
Treasury.....	2,606,481	162,397	-----	-----	2,606,481	162,397
Sudan - pound						
AID.....	102,593	206,508	41,000	83,000	143,593	289,508
Treasury.....	-102,593	-206,508	-----	-----	-102,593	-206,508
Total.....	-----	-----	41,000	83,000	41,000	83,000
Syrian Arab Republic - pound						
AID.....	5,980,000	1,536,485	-----	-----	5,980,000	1,536,485
Treasury.....	3,105,190	797,839	-----	-----	3,105,190	797,839
Total.....	9,085,190	2,334,324	-----	-----	9,085,190	2,334,324

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 14

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Taiwan - dollar Treasury.....	188,317,759	5,239,781	-----	-----	188,317,759	5,239,781
Tanzania - shilling AID.....	865,891	105,313	-----	-----	865,891	105,313
Treasury.....	-865,891	-105,313	-----	-----	-865,891	-105,313
Total.....	-----	-----	-----	-----	-----	-----
Thailand - baht Action.....	244,491	11,932	-----	-----	244,491	11,932
Treasury.....	-244,491	-11,932	-----	-----	-244,491	-11,932
Total.....	-----	-----	-----	-----	-----	-----
Tunisia - dinar Action.....	32,208	80,864	-----	-----	32,208	80,864
AID.....	145,315	364,838	-----	-----	145,315	364,838
Treasury.....	2,719,868	6,828,692	-----	-----	2,719,868	6,828,692
Total.....	2,897,391	7,274,395	-----	-----	2,897,391	7,274,395
Uganda - shilling Action.....	622,385	84,793	-----	-----	622,385	84,793
AID.....	-----	-----	3,432,000	468,000	3,432,000	468,000
Treasury.....	-622,385	-84,793	-----	-----	-622,385	-84,793
Total.....	-----	-----	3,432,000	468,000	3,432,000	468,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

Page 15

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Upper Volta - C.F.A. franc						
Action.....	478,234	2,298	-----	-----	478,234	2,298
AID.....	-----	-----	1,624,000	8,000	1,624,000	8,000
Treasury.....	-478,234	-2,298	-----	-----	-478,234	-2,298
Total.....	-----	-----	1,624,000	8,000	1,624,000	8,000
Viet-Nam - piastre						
AID.....	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
Treasury.....	348,807,540	461,996	-----	-----	348,807,540	461,996
Total.....	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755
Yemen - rial						
Action.....	87,710	19,276	-----	-----	87,710	19,276
Treasury.....	-87,710	-19,276	-----	-----	-87,710	-19,276
Total.....	-----	-----	-----	-----	-----	-----
Zaire, Rep. of - zaire						
Action.....	87,595	30,627	-----	-----	87,595	30,627
AID.....	1,332,233	465,815	49,236,000	17,215,000	50,568,233	17,680,815
Treasury.....	8,589,487	3,003,317	-----	-----	589,487	3,003,317
Total.....	10,009,316	3,499,760	49,236,000	17,215,000	59,245,315	20,714,759

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1980
(Fractional currency units and cents omitted)

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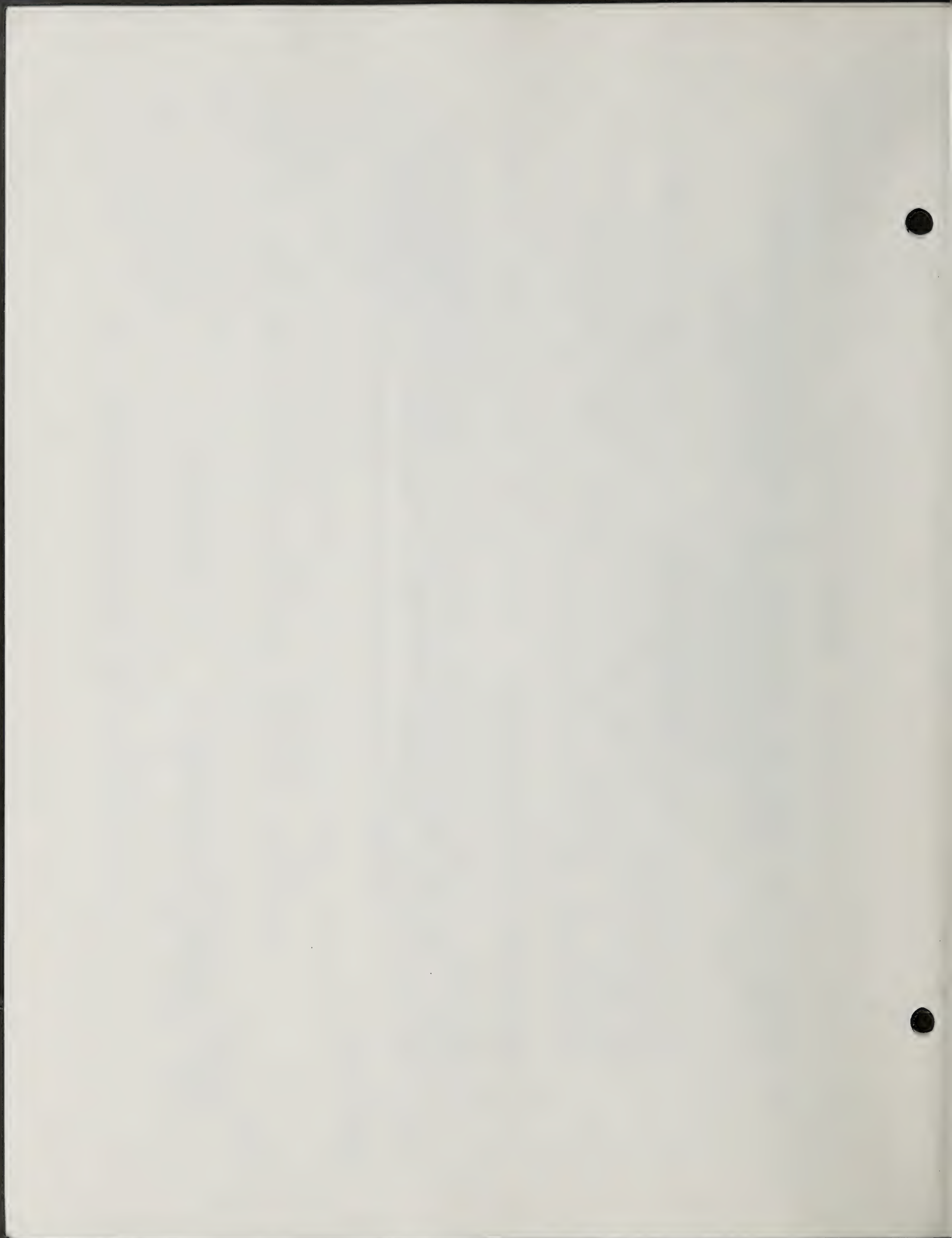
Country - currency Agency	U.S. owned foreign currencies <u>1/</u>		Country owned foreign currencies <u>2/</u>		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Zimbabwe - dollar Treasury.....	301,734	482,004	-----	-----	301,734	482,004
Grand Total.....	-----	1,227,063,514	-----	156,366,000	-----	1,383,429,514

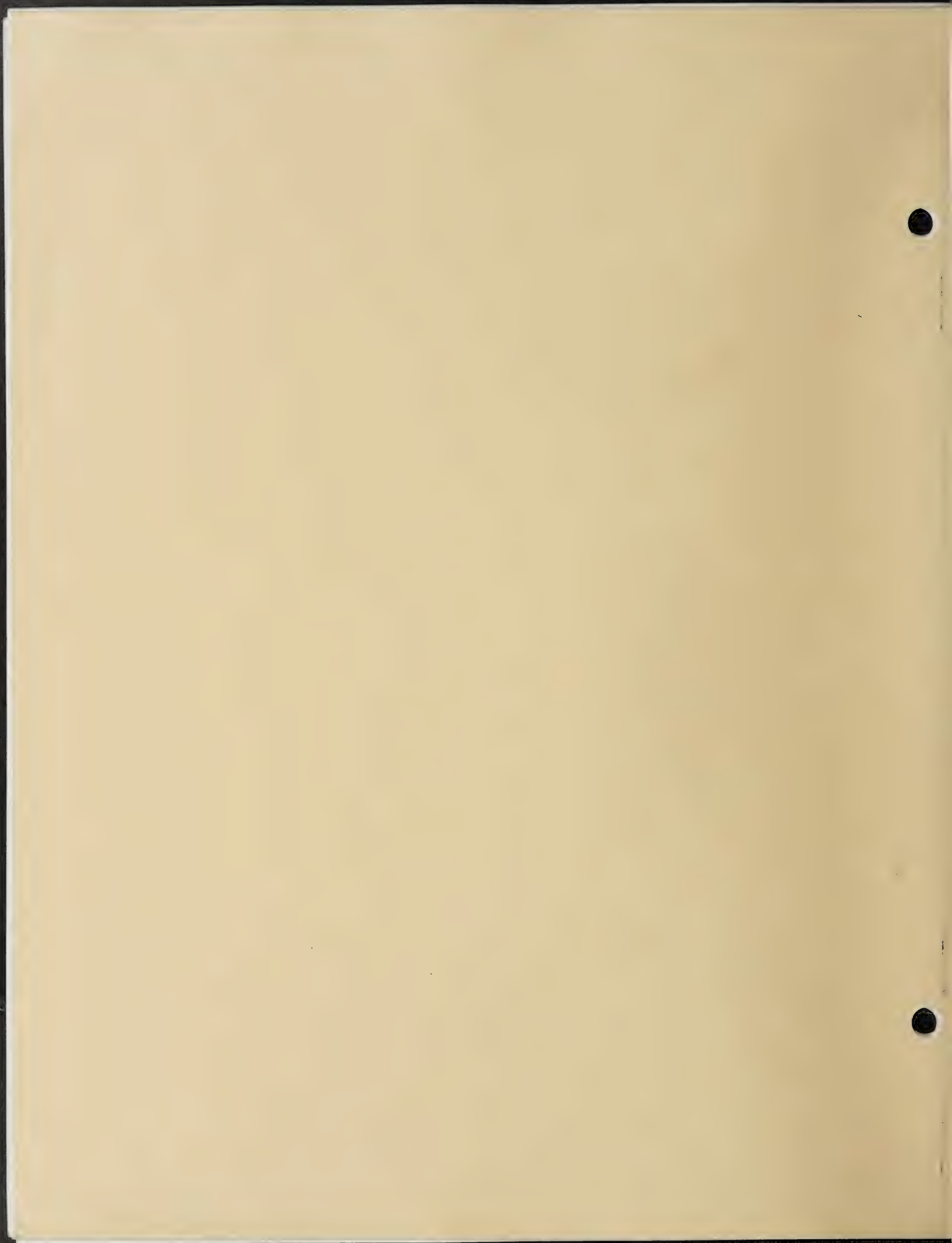
FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 27.7 million which are held in trust for specific purposes, such as:

 - (1) 8.8 million for technical assistance as designated by the participating country;
 - (2) 0.7 million advances for the Action program; and (3) 18.2 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Does not include 1,630,402,705 rupees held in "Special denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 4/ Comprised of 7% Japanese Government Bond No. 1 with yen face value 3,144,000,000 and maturity date of Feb. 20, 1982; 8% Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of Feb. 20, 1986; 7.4% Japanese Government Bond No. 2 with yen face value of 400,000,000 and maturity date of May 20, 1987, and 7.2% Japanese Government Bond No. 3 with yen face value of 150,000,000 and maturity date of August 20, 1987.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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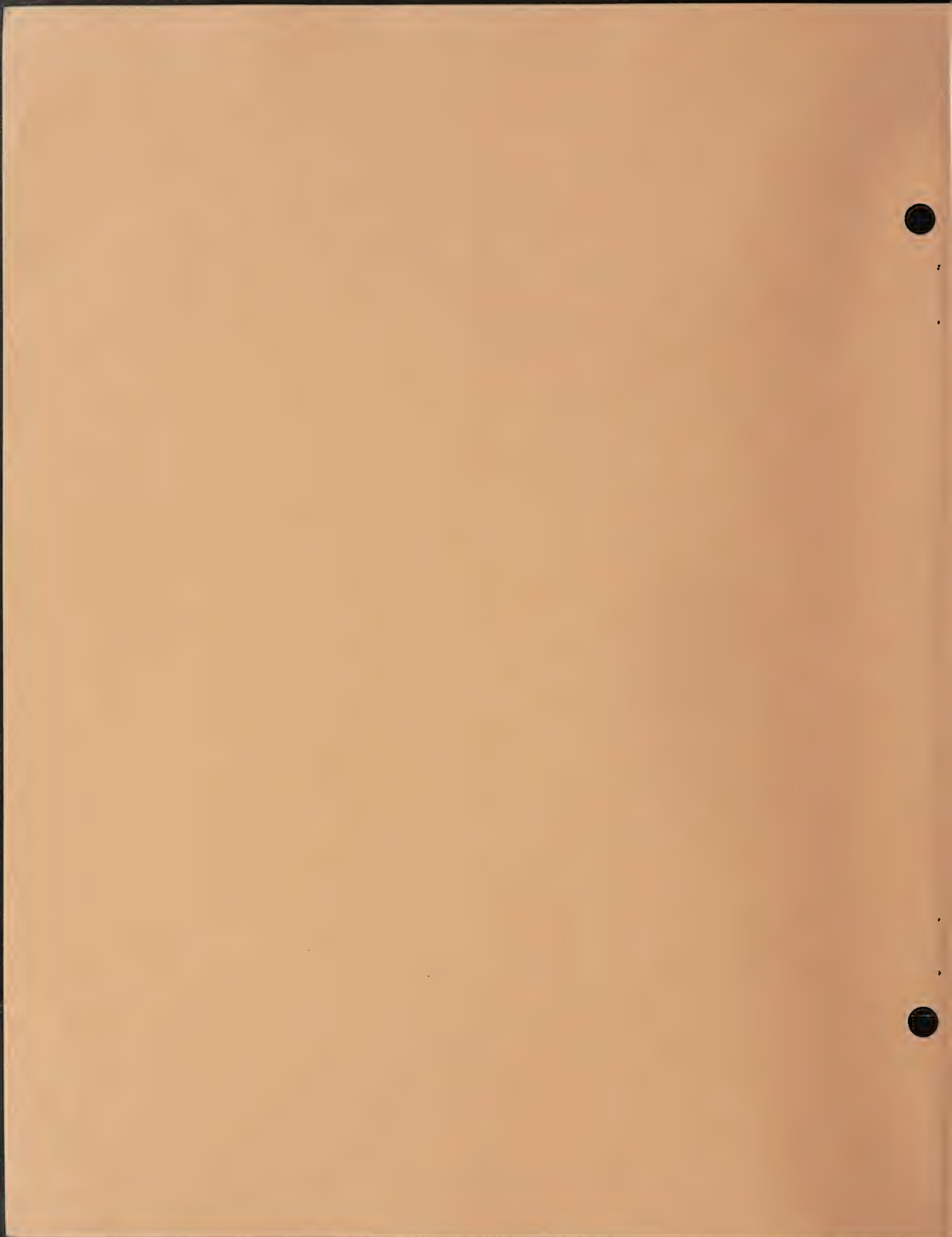
INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1981

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DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations



INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1981

Treasury prepares this inventory of nonpurchased foreign currencies as of March 31 and September 30 each year to satisfy the requirements of Section 613(c) of the Foreign Assistance Act of 1961 (22 U.S.C. 2363(c)) which provides:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, by similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balance of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated by country in units of foreign currency and U.S. dollar equivalents for the agency having administrative control. U.S. dollar equivalents are computed for this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements. These rates appear in the quarterly booklet, "Treasury Reporting Rates of Exchange."

Summary holdings as of March 31, 1981 follow (in thousands of U.S. dollar equivalents):
U.S. - owned currencies:

Action	735
Agency for International Development.....	73,251
Interior	415
International Communication Agency.....	159
Japan - U.S. Friendship Commission.....	19,604
Navy	181
Overseas Investment Corporation.....	2,525
State	56
Treasury	<u>1,047,975</u>
Total.....	1,144,901
Country - owned currencies.....	<u>128,478</u>
Total, all currencies.....	<u><u>1,273,379</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$305.7 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$839.2 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$55.3 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$67.6 million under Title I of P.L. 480, and \$5.5 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 1

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Afghanistan - afghani						
Action.....	14,838	307	-----	-----	14,838	307
AID.....	6,216,933	128,848	-----	-----	6,216,933	128,848
Treasury.....	-6,231,771	-129,155	-----	-----	-6,231,771	-129,155
Total.....	-----	-----	-----	-----	-----	-----
Argentina - peso						
Interior.....	380,652	165	-----	-----	380,652	165
Treasury.....	-380,652	-165	-----	-----	-380,652	-165
Total.....	-----	-----	-----	-----	-----	-----
Bahrain - dinar						
Action.....	3,261	8,682	-----	-----	3,261	8,682
Treasury.....	-3,261	-8,682	-----	-----	-3,261	-8,682
Total.....	-----	-----	-----	-----	-----	-----
Bangladesh - taka						
AID.....	2,953,531	178,893	-----	-----	2,953,531	178,893
Barbados - dollar						
Action.....	59,622	29,662	-----	-----	59,622	29,662
Treasury.....	-59,622	-29,662	-----	-----	-59,622	-29,662
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 2

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Bolivia - peso						
AID.....	3,191,867	127,828	336,000	13,000	3,527,867	140,828
Interior.....	18,363	735	-----	-----	18,363	735
Treasury.....	-3,210,230	-128,563	-----	-----	-3,210,230	-128,563
Total.....	-----	-----	336,000	13,000	336,000	13,000
Botswana - pula						
Action.....	10,308	13,272	-----	-----	10,308	13,272
Treasury.....	-10,308	-13,272	-----	-----	-10,308	-13,272
Total.....	-----	-----	-----	-----	-----	-----
Brazil - cruzeiro						
AID.....	787,660	11,014	30,318,000	424,000	31,105,660	435,014
Treasury.....	-787,660	-11,014	-----	-----	-787,660	-11,014
Total.....	-----	-----	30,318,000	424,000	30,318,000	424,000
Burma - kyat						
AID.....	11,388,762	1,790,685	4,463,000	702,000	15,851,762	2,492,685
Treasury.....	93,816,787	14,751,067	-----	-----	93,816,787	14,751,067
Total.....	105,205,549	16,541,753	4,463,000	702,000	109,668,549	17,243,753

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 3

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Cameroon - C.F.A. franc						
Action.....	14,370	57	-----	-----	14,370	57
AID.....	66,810	266	1,138,000	5,000	1,204,810	5,266
Treasury.....	-81,180	-323	-----	-----	-81,180	-323
Total.....	-----	-----	1,138,000	5,000	1,138,000	5,000
Chad - C.F.A. franc						
Action.....	53,436	213	-----	-----	53,436	213
Treasury.....	-53,436	-213	-----	-----	-53,436	-213
Total.....	-----	-----	-----	-----	-----	-----
Colombia - peso						
Action.....	14,190	276	-----	-----	14,190	276
Treasury.....	-14,190	-276	-----	-----	-14,190	-276
Total.....	-----	-----	-----	-----	-----	-----
Costa Rica - colon						
Action.....	70,488	5,104	-----	-----	70,488	5,104
AID.....	232,194	16,813	6,155,000	446,000	6,387,194	462,813
Treasury.....	-302,682	-21,917	-----	-----	-302,682	-21,917
Total.....	-----	-----	6,155,000	446,000	6,155,000	446,000
Czechoslovakia - koruna						
Treasury.....	7,161,557	994,660	-----	-----	7,161,557	994,660

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 4

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Dominican Republic - peso						
Action.....	3,788	3,788	-----	-----	3,788	3,788
AID.....	58,579	58,579	1,000	1,000	59,579	59,579
Treasury.....	-62,367	-62,367	-----	-----	-62,367	-62,367
Total.....	-----	-----	1,000	1,000	1,000	1,000
Ecuador - sucre						
Action.....	176,374	5,896	-----	-----	176,374	5,896
Treasury.....	-176,374	-5,896	-----	-----	-176,374	-5,896
Total.....	-----	-----	-----	-----	-----	-----
Egypt - pound						
AID.....	20,382,710	29,118,157	-----	-----	20,382,710	29,118,157
Treasury.....	53,651,200	76,644,572	-----	-----	53,651,200	76,644,572
Total.....	74,033,911	105,762,730	-----	-----	74,033,911	105,762,730
Ethiopia - birr						
Action.....	86,733	42,329	-----	-----	86,733	42,329
Treasury.....	1,059,900	517,277	-----	-----	1,059,900	517,277
Total.....	1,146,634	559,606	-----	-----	1,146,634	559,606

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 5

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Fiji Islands - dollar						
Action.....	10,780	13,264	-----	-----	10,780	13,264
Treasury.....	-10,780	-13,264	-----	-----	-10,780	-13,264
Total.....	-----	-----	-----	-----	-----	-----
France - franc						
Interior.....	6,754	1,346	-----	-----	6,754	1,346
Treasury.....	-6,754	-1,346	-----	-----	-6,754	-1,346
Total.....	-----	-----	-----	-----	-----	-----
Gambia - dalasi						
Action.....	27,915	15,338	-----	-----	27,915	15,338
Treasury.....	-27,915	-15,338	-----	-----	-27,915	-15,338
Total.....	-----	-----	-----	-----	-----	-----
Germany - DDR mark						
Treasury.....	32,042	2,584	-----	-----	32,042	2,584
Ghana - cedi						
Action.....	4,616	1,697	-----	-----	4,616	1,697
AID.....	8,449	3,106	-----	-----	8,449	3,106
Treasury.....	1,649,916	606,587	-----	-----	1,649,916	606,587
Total.....	1,662,982	611,390	-----	-----	1,662,982	611,390

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 6

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Guatemala - quetzal						
Interior.....	513	513	-----	-----	513	513
Treasury.....	-513	-513	-----	-----	-513	-513
Total.....	-----	-----	-----	-----	-----	-----
Guinea - syli						
AID.....	-----	-----	744,330,000	37,725,000	744,330,000	37,725,000
Treasury.....	177,625,965	9,002,836	-----	-----	177,625,965	9,002,836
Total.....	177,625,965	9,002,836	744,330,000	37,725,000	921,955,965	46,727,836
Honduras - lempira						
Action.....	5,145	2,572	-----	-----	5,145	2,572
Treasury.....	-5,145	-2,572	-----	-----	-5,145	-2,572
Total.....	-----	-----	-----	-----	-----	-----
Iceland - krona						
Treasury.....	29,661	4,506	-----	-----	29,661	4,506
India - rupee						
AID.....	95,674,911	11,582,919	-----	-----	95,674,911	11,582,919
Treasury.....	4,242,458,201	664,222,468	-----	-----	4,242,458,201	664,222,468
Total.....	3/ 4,338,133,112	675,805,388	-----	-----	3/ 4,338,133,112	675,805,388

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 7

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Indonesia - rupiah						
AID.....	184,962,717	295,467	-----	-----	184,962,717	295,467
Treasury.....	110,510	176	-----	-----	110,510	176
Total.....	185,073,227	295,644	-----	-----	185,073,227	295,644
Iran - rial						
Action.....	2,061,639	29,305	-----	-----	2,061,639	29,305
Treasury.....	-2,061,639	-29,305	-----	-----	-2,061,639	-29,305
Total.....	-----	-----	-----	-----	-----	-----
Israel - shekel						
AID.....	-----	-----	405,257,000	46,635,000	405,257,000	46,635,000
Treasury.....	1,074,148	123,607	-----	-----	1,074,148	123,607
Total.....	1,074,148	123,607	405,257,000	46,635,000	406,331,148	46,758,607
Ivory Coast - C.F.A. franc						
Action.....	398,215	1,587	-----	-----	398,215	1,587
Treasury.....	-398,215	-1,587	-----	-----	-398,215	-1,587
Total.....	-----	-----	-----	-----	-----	-----
Jamaica - dollar						
Action.....	31,147	17,508	-----	-----	31,147	17,508
Treasury.....	-31,147	-17,508	-----	-----	-31,147	-17,508
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 8

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Japan - yen						
Japan - U.S. Friend- ship Commission:						
Disbursing Officer						
Balance.....	75,660,393	366,927	-----	-----	75,660,393	366,927
Investment in						
Foreign Securities 4/	3,966,778,296	19,237,528	-----	-----	3,966,778,296	19,237,528
Total.....	4,042,438,689	19,604,455	-----	-----	4,042,438,689	19,604,455
Kenya - shilling						
Action.....	384,906	46,581	-----	-----	384,906	46,581
AID.....	160,534	19,428	-----	-----	160,534	19,428
Treasury.....	-545,440	-66,009	-----	-----	-545,440	-66,009
Total.....	-----	-----	-----	-----	-----	-----
Khmer Republic - riel						
AID.....	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy.....	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury.....	118,000,000	71,515	-----	-----	118,000,000	71,515
Total.....	812,615,410	492,494	-----	-----	812,615,410	492,494

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 9

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Korea - won						
Action.....	1,560,020	2,336	-----	-----	1,560,020	2,336
AID.....	5,464,368	8,183	1,128,346,000	1,690,000	1,133,810,368	1,698,183
Total	7,024,388	10,520	1,128,346,000	1,690,000	1,135,370,388	1,700,520
Laos - kip						
AID.....	15,802	1,316	-----	-----	15,802	1,316
Treasury.....	-15,802	-1,316	-----	-----	-15,802	-1,316
Total.....	-----	-----	-----	-----	-----	-----
Malawi - kwacha						
Action.....	1,290	1,587	-----	-----	1,290	1,587
Treasury.....	-1,290	-1,587	-----	-----	-1,290	-1,587
Total.....	-----	-----	-----	-----	-----	-----
Malaysia - ringgit						
Action.....	26,872	11,760	-----	-----	26,872	11,760
Interior.....	10,758	4,708	-----	-----	10,758	4,708
Treasury.....	-37,630	-16,468	-----	-----	-37,630	-16,468
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31 1981
(Fractional currency units and cents omitted)

Page 10

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Mali - franc						
Action.....	1,857,248	3,703	-----	-----	1,857,248	3,703
Treasury.....	-1,857,248	-3,703	-----	-----	-1,857,248	-3,703
Total.....	-----	-----	-----	-----	-----	-----
Mexico - peso						
Interior.....	10,290	450	-----	-----	10,290	450
Treasury.....	-10,290	-450	-----	-----	-10,290	-450
Total.....	-----	-----	-----	-----	-----	-----
Morocco - dirham						
Action.....	213,793	44,291	-----	-----	213,793	44,291
Treasury.....	24,920,228	5,162,674	-----	-----	24,920,228	5,162,674
Total.....	25,134,021	5,206,965	-----	-----	25,134,021	5,206,965
Nepal - rupee						
Action.....	134,782	11,326	-----	-----	134,782	11,326
AID.....	66,469,947	5,585,709	1,969,000	165,000	68,438,947	5,750,709
Treasury.....	-65,802,301	-5,529,605	-----	-----	-65,802,301	-5,529,605
Total.....	802,428	67,430	1,969,000	165,000	2,771,428	232,430

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 11

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Nicaragua - cordoba						
Action.....	2,422	242	-----	-----	2,422	242
Treasury.....	-2,422	-242	-----	-----	-2,422	-242
Total.....	-----	-----	-----	-----	-----	-----
Niger - C.F.A. franc						
AID.....	-----	-----	378,034,000	1,507,000	378,034,000	1,507,000
Nigeria - naira						
Action.....	19	37	-----	-----	19	37
Treasury.....	-19	-37	-----	-----	-19	-37
Total.....	-----	-----	-----	-----	-----	-----
Pakistan - rupee						
AID.....	154,605,729	15,616,740	-----	-----	154,605,729	15,616,740
ICA.....	1,563,964	157,976	-----	-----	1,563,964	157,976
OPIC.....	25,000,000	2,525,252	-----	-----	25,000,000	2,525,252
State.....	550,000	55,555	-----	-----	550,000	55,555
Treasury.....	1,668,484,436	168,533,781	-----	-----	1,668,484,436	168,533,781
Total	1,850,204,130	186,889,306	-----	-----	1,850,204,130	186,889,306
Peru - sol						
Action.....	8	*	-----	-----	8	*
Treasury.....	-8	-*	-----	-----	-8	-*
Total.....	-----	-----	-----	-----	-----	-----

* Less than \$1.00

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 12

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Philippines - peso						
Action.....	1,160,986	150,777	-----	-----	1,160,986	150,777
AID.....	12,941,399	1,680,701	165,736,000	21,525,000	178,677,399	23,205,701
Treasury.....	-14,282,708	-1,854,897	-----	-----	-14,282,708	-1,854,897
Total.....	5/ -180,321	-23,418	165,736,000	21,525,000	165,555,677	21,501,582
Poland - zloty						
AID.....	19,716,545	608,159	-----	-----	19,716,545	608,159
Treasury.....	3,451,638,848	105,418,949	-----	-----	3,451,638,848	105,418,949
Total.....	3,471,355,393	106,027,109	-----	-----	3,471,355,393	106,027,109
Saudi Arabia - riyal						
Interior.....	1,293,092	389,485	-----	-----	1,293,092	389,485
Treasury.....	-1,293,092	-389,485	-----	-----	-1,293,092	-389,485
Total.....	-----	-----	-----	-----	-----	-----
Senegal - C.F.A. franc						
AID.....	12,323,219	49,135	-----	-----	12,323,219	49,135
Treasury.....	-12,323,219	-49,135	-----	-----	-12,323,219	-49,135
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 13

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Sierra Leone - leone						
Action.....	6,913	6,360	-----	-----	6,913	6,360
AID.....	-----	-----	1,635,000	1,504,000	1,635,000	1,504,000
Treasury.....	-6,913	-6,360	-----	-----	-6,913	-6,360
Total.....	-----	-----	1,635,000	1,504,000	1,635,000	1,504,000
South Africa - rand.						
Action.....	14,781	19,259	-----	-----	14,781	19,259
Treasury.....	-14,781	-19,259	-----	-----	-14,781	-19,259
Total.....	-----	-----	-----	-----	-----	-----
Sudan - pound						
AID.....	71,268	142,536	41,000	82,000	112,268	224,536
Treasury.....	-71,268	-142,536	-----	-----	-71,268	-142,536
Total.....	-----	-----	41,000	82,000	41,000	82,000
Sweden - krona						
Interior.....	83,408	17,799	-----	-----	83,408	17,799
Treasury.....	-83,408	-17,799	-----	-----	-83,408	-17,799
Total.....	-----	-----	-----	-----	-----	-----
Syrian Arab Republic - pound						
AID.....	5,108,950	1,312,679	-----	-----	5,108,950	1,312,679

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

Page 14

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Taiwan - dollar Treasury.....	198,917,040	5,539,321	-----	-----	198,917,040	5,539,321
Tanzania - shilling AID.....	534,716	65,488	-----	-----	534,716	65,488
Treasury.....	-534,716	-65,488	-----	-----	-534,716	-65,488
Total.....	-----	-----	-----	-----	-----	-----
Thailand - baht Action.....	338,075	16,363	-----	-----	338,075	16,363
Treasury.....	-338,075	-16,363	-----	-----	-338,075	-16,363
Total.....	-----	-----	-----	-----	-----	-----
Tunisia - dinar Action.....	52,410	121,040	-----	-----	52,410	121,040
AID.....	86,137	198,931	-----	-----	86,137	198,931
Treasury.....	1,661,343	3,836,821	-----	-----	1,661,343	3,836,821
Total.....	1,799,891	4,156,793	-----	-----	1,799,891	4,156,793
Uganda - shilling Action.....	622,385	78,356	-----	-----	622,385	78,356
AID.....	-----	-----	3,432,000	432,000	3,432,000	432,000
Treasury.....	-622,385	-78,356	-----	-----	-622,385	-78,356
Total.....	-----	-----	3,432,000	432,000	3,432,000	432,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Upper Volta - C.F.A. franc						
Action.....	478,234	1,906	-----	-----	478,234	1,906
AID.....	-----	-----	463,664,000	1,849,000	463,664,000	1,849,000
Treasury.....	-478,234	-1,906	-----	-----	-478,234	-1,906
Total.....	-----	-----	463,664,000	1,849,000	463,664,000	1,849,000
Viet-Nam - piastre						
AID.....	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
Treasury.....	348,807,540	461,996	-----	-----	348,807,540	461,996
Total.....	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755
Yemen - rial						
Action.....	75,161	16,159	-----	-----	75,161	16,159
Treasury.....	-75,161	-16,159	-----	-----	-75,161	-16,159
Total.....	-----	-----	-----	-----	-----	-----
Yugoslavia - dinar						
ICA.....	25,000	806	-----	-----	25,000	806
Treasury.....	12,984,033	418,974	-----	-----	12,984,033	418,974
Total.....	13,009,033	419,781	-----	-----	13,009,033	419,781

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1981
(Fractional currency units and cents omitted)

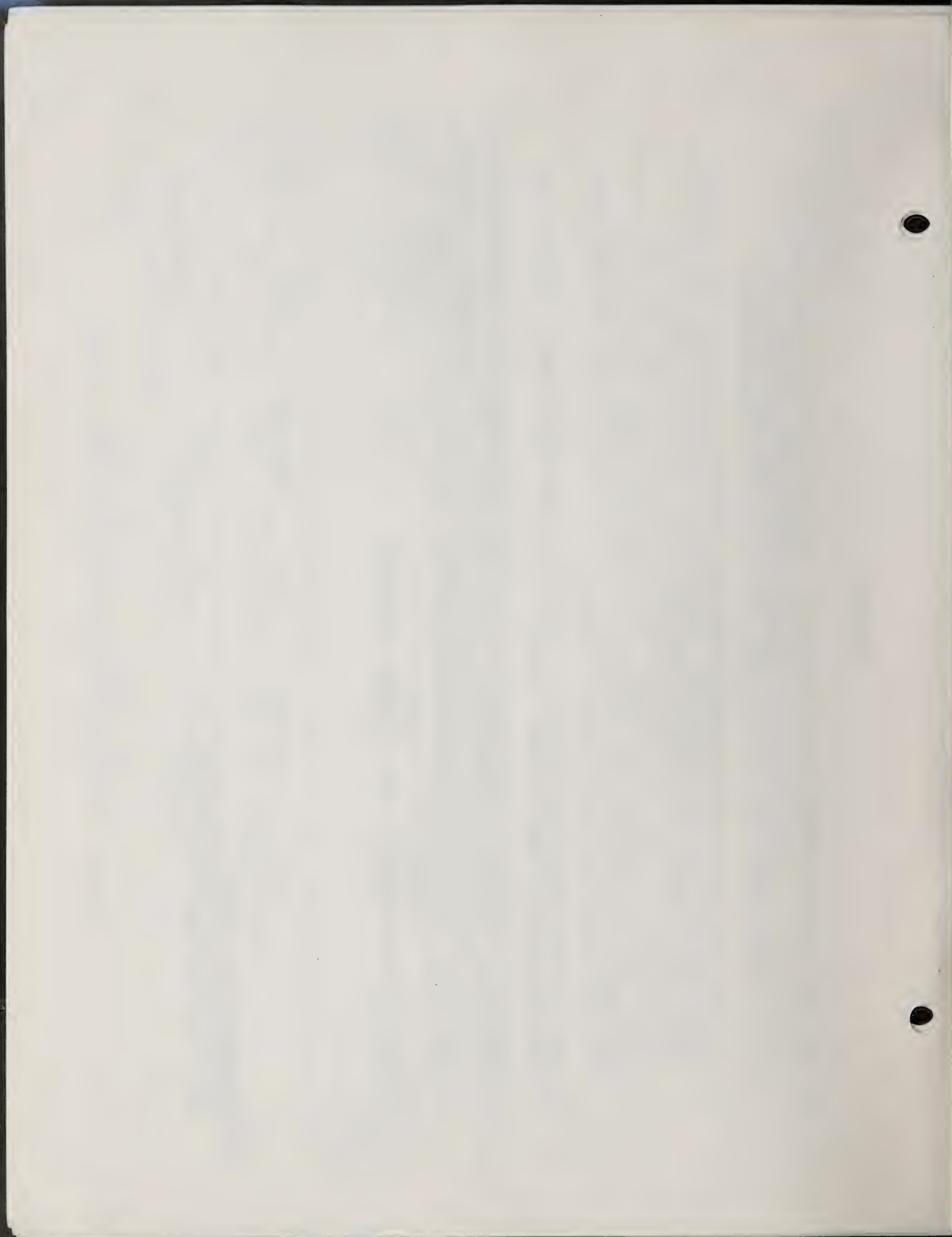
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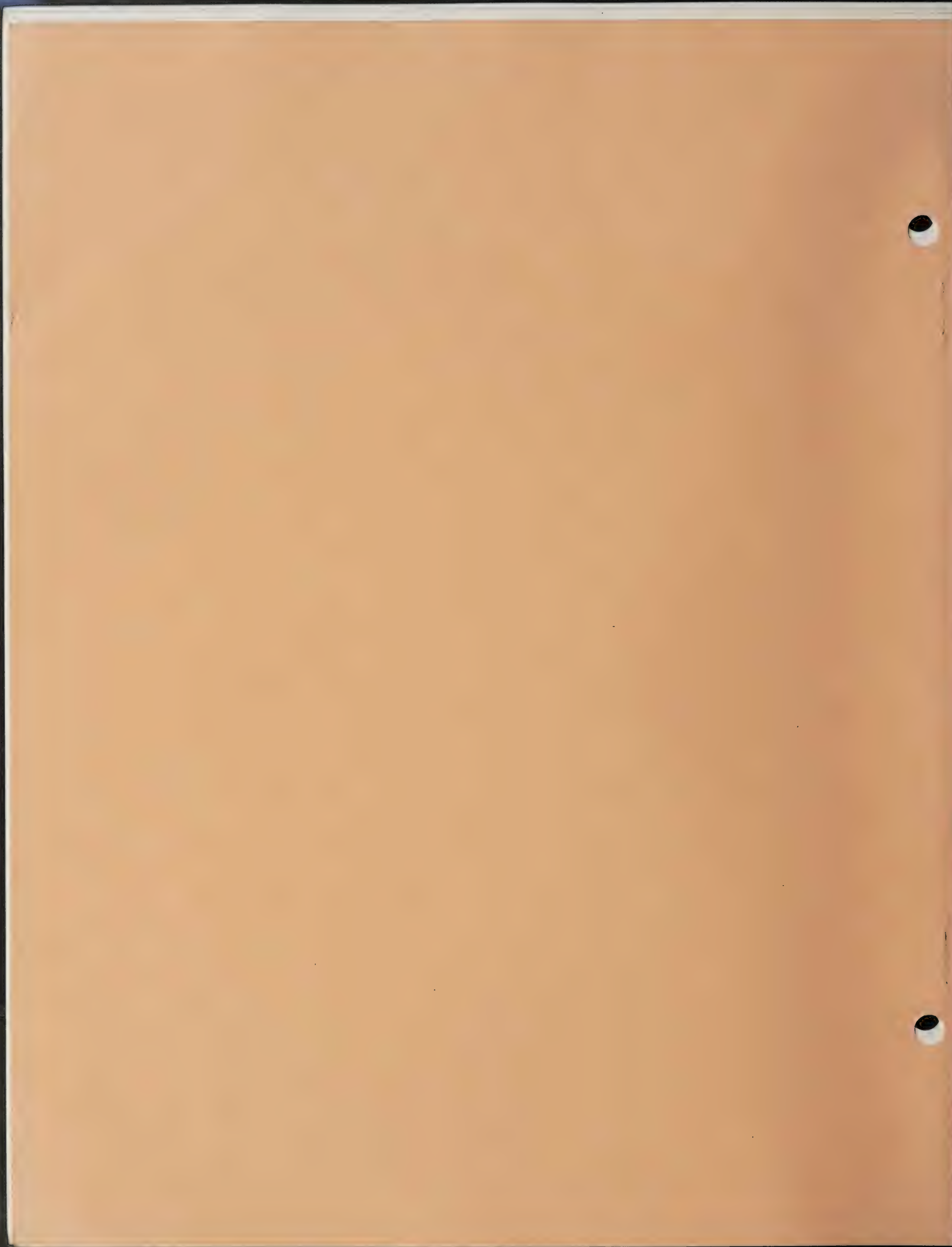
Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Zaire, Rep. of -						
zaire						
Action.....	36,755	11,895	-----	-----	36,755	11,895
AID.....	1,418,569	459,083	42,561,000	13,773,000	43,979,569	14,232,083
Treasury.....	1,332,609	431,265	-----	-----	1,332,609	431,265
Total.....	2,787,934	902,244	42,561,000	13,773,000	45,348,933	14,675,244
Grand Total.....	-----	1,144,901,040	-----	128,478,000	-----	1,273,379,040

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 51.2 million which are held in trust for specific purposes, such as:
(1) 30.7 million for technical assistance as designated by the participating country;
(2) 0.7 million advances for the Action program; and (3) 19.7 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Does not include 1,218,337,434 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 4/ Comprised of 7% Japanese Government Bond No. 1 with yen face value 3,144,000,000 and maturity date of Feb. 20, 1982; 8% Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of Feb. 20, 1986; 7.4% Japanese Government Bond No. 2 with yen face value of 400,000,000 and maturity date of May 20, 1987, and 7.2% Japanese Government Bond No. 3 with yen face value of 150,000,000 and maturity date of August 20, 1987.
- 5/ Negative balance adjusted by USD0 in subsequent reporting.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH





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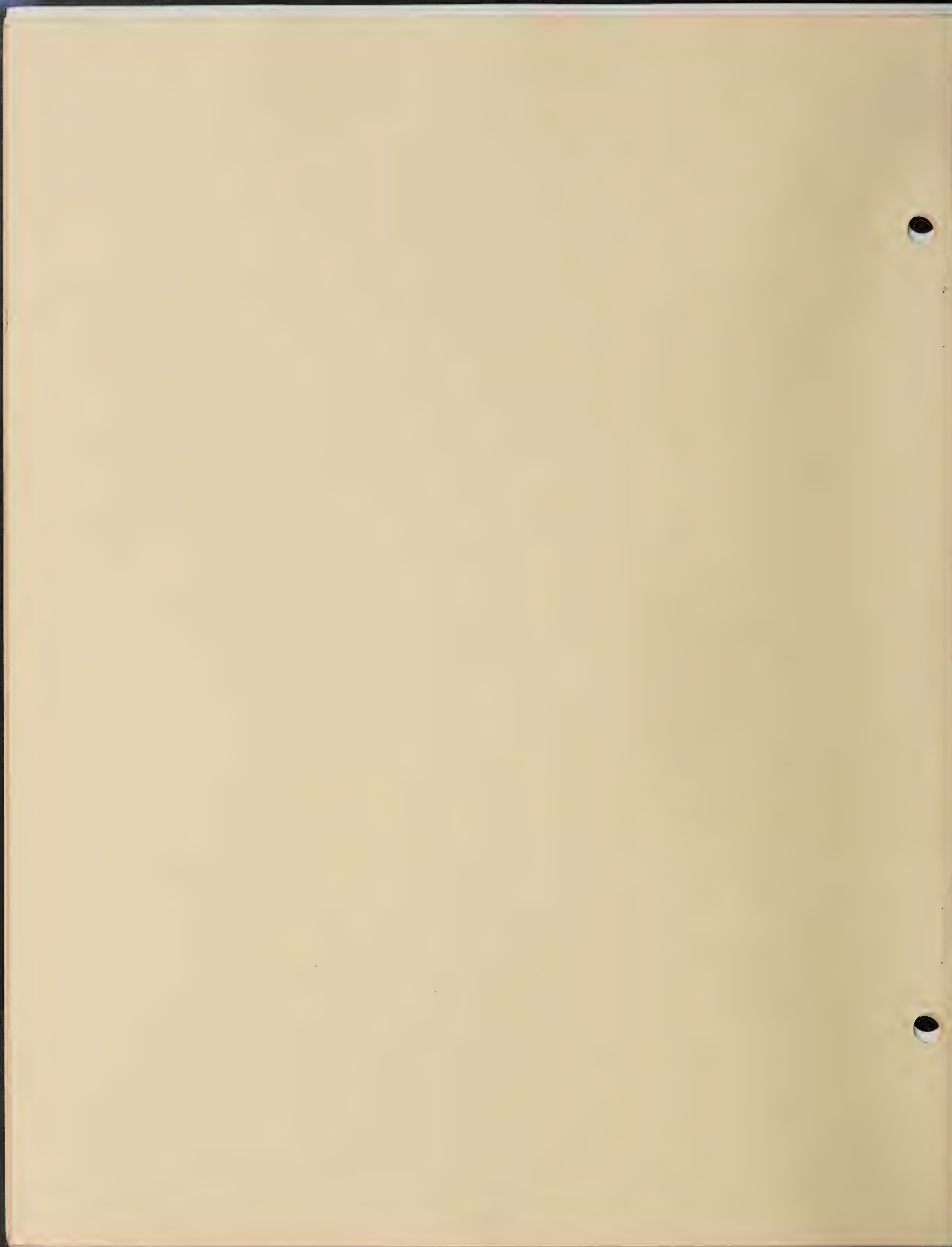
INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1981



DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations

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INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1981

Treasury prepares this inventory of nonpurchased foreign currencies as of March 31 and September 30 each year to satisfy the requirements of Section 613(c) of the Foreign Assistance Act of 1961 (22 U.S.C. 2363(c)) which provides:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balance of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated by country in units of foreign currency and U.S. dollar equivalents for the agency having administrative control. U.S. dollar equivalents are computed for this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements. These rates appear in the quarterly booklet, "Treasury Reporting Rates of Exchange."

Summary holdings as of September 30, 1981 follow (in thousands of U.S. dollar equivalents):
U.S. - owned currencies:

Action	521
Agency for International Development.....	85,405
Interior	343
International Communication Agency.....	6
Japan - U.S. Friendship Commission.....	17,176
Navy	181
Treasury	<u>911,939</u>
Total.....	1,015,572
Country - owned currencies.....	<u>84,301</u>
Total, all currencies.....	<u><u>1,099,873</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$261.9 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$753.6 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$39.4 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$40.1 million under Title I of P.L. 480, and \$4.8 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 1

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Afghanistan - afghani						
Action.....	14,838	296	-----	-----	14,838	296
AID.....	6,216,933	124,338	-----	-----	6,216,933	124,338
Treasury.....	-6,231,771	-124,635	-----	-----	-6,231,771	-124,635
Total.....	-----	-----	-----	-----	-----	-----
Argentina - peso						
Interior.....	380,652	50	-----	-----	380,652	50
Treasury.....	-380,652	-50	-----	-----	-380,652	-50
Total.....	-----	-----	-----	-----	-----	-----
Bahrain - dinar						
Action.....	3,261	8,652	-----	-----	3,261	8,652
Treasury.....	-3,261	-8,652	-----	-----	-3,261	-8,652
Total.....	-----	-----	-----	-----	-----	-----
Bangladesh - taka						
AID.....	5,711,078	308,040	-----	-----	5,711,078	308,040
Treasury.....	176,592	9,524	-----	-----	176,592	9,524
Total.....	5,887,671	317,565	-----	-----	5,887,671	317,565
Barbados - dollar						
Action.....	34,437	17,133	-----	-----	34,437	17,133
Treasury.....	-34,437	-17,133	-----	-----	-34,437	-17,133
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 2

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Bolivia - peso						
AID.....	3,112,993	124,669	336,000	13,000	3,448,993	137,669
Interior.....	18,363	735	-----	-----	18,363	735
Treasury.....	-3,131,357	-125,404	-----	-----	-3,131,357	-125,404
Total.....	-----	-----	336,000	13,000	336,000	13,000
Botswana - pula						
Action.....	12,814	14,531	-----	-----	12,814	14,531
Treasury.....	-12,814	-14,531	-----	-----	-12,814	-14,531
Total.....	-----	-----	-----	-----	-----	-----
Brazil - cruzeiro						
AID.....	787,660	7,705	30,360,000	297,000	31,147,660	304,705
Treasury.....	-787,660	-7,705	-----	-----	-787,660	-7,705
Total.....	-----	-----	30,360,000	297,000	30,360,000	297,000
Burma - kyat						
AID.....	11,388,762	1,508,845	4,463,000	591,000	15,851,762	2,099,845
Treasury.....	89,612,804	11,872,390	-----	-----	89,612,804	11,872,390
Total.....	101,001,566	13,381,235	4,463,000	591,000	105,464,566	13,972,235

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 3

Country - currency Agency	U.S. owned foreign currencies 1/			Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents		Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Cameroon - C.F.A. franc							
Action.....	14,370	49		-----	-----	14,370	49
AID.....	66,810	229		1,138,000	4,000	1,204,810	4,229
Treasury.....	-81,180	-279		-----	-----	-81,180	-279
Total.....	-----	-----		1,138,000	4,000	1,138,000	4,000
Chad - C.F.A. franc							
Action.....	53,436	183		-----	-----	53,436	183
Treasury.....	-53,436	-183		-----	-----	-53,436	-183
Total.....	-----	-----		-----	-----	-----	-----
Colombia - peso							
Action.....	14,190	254		-----	-----	14,190	254
Treasury.....	-14,190	-254		-----	-----	-14,190	-254
Total.....	-----	-----		-----	-----	-----	-----
Costa Rica - colon							
Action.....	40,293	1,874		-----	-----	40,293	1,874
AID.....	170,233	7,917		5,078,000	236,000	5,248,233	243,917
Treasury.....	-210,526	- 9,791		-----	-----	-210,526	- 9,791
Total.....	-----	-----		5,078,000	236,000	5,078,000	236,000
Czechoslovakia - koruna							
Treasury.....	7,161,557	994,660		-----	-----	7,161,557	994,660

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 4

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Dominican Republic - peso						
Action.....	4,152	4,152	-----	-----	4,152	4,152
AID.....	43,215	43,215	1,000	1,000	44,215	44,215
Treasury.....	-47,368	-47,368	-----	-----	-47,368	-47,368
Total.....	-----	-----	1,000	1,000	1,000	1,000
Ecuador - sucre						
Action.....	186,374	5,939	-----	-----	186,374	5,939
Treasury.....	-186,374	-5,939	-----	-----	-186,374	-5,939
Total.....	-----	-----	-----	-----	-----	-----
Egypt - pound						
AID.....	17,433,905	19,371,006	-----	-----	17,433,905	19,371,006
Treasury.....	34,894,332	38,771,480	-----	-----	34,894,332	38,771,480
Total.....	52,328,238	58,142,487	-----	-----	52,328,238	58,142,487
Ethiopia - birr						
Action.....	86,733	42,329	-----	-----	86,733	42,329
Treasury.....	967,209	472,039	-----	-----	967,209	472,039
Total.....	1,053,942	514,369	-----	-----	1,053,942	514,369

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 5

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Fiji Islands - dollar						
Action.....	6,052	6,815	-----	-----	6,052	6,815
Treasury.....	-6,052	-6,815	-----	-----	-6,052	-6,815
Total.....	-----	-----	-----	-----	-----	-----
France - franc						
Interior.....	6,754	1,162	-----	-----	6,754	1,162
Treasury.....	-6,754	-1,162	-----	-----	-6,754	-1,162
Total.....	-----	-----	-----	-----	-----	-----
Gambia - dalasi						
Action.....	35,415	16,097	-----	-----	35,415	16,097
Treasury.....	-35,415	-16,097	-----	-----	-35,415	-16,097
Total.....	-----	-----	-----	-----	-----	-----
Germany - DDR mark						
Treasury.....	32,042	2,584	-----	-----	32,042	2,584
Ghana - cedi						
Action.....	11,719	4,261	-----	-----	11,719	4,261
AID.....	3,075	1,118	-----	-----	3,075	1,118
Treasury.....	1,603,215	745,681	-----	-----	1,603,215	745,681
Total.....	1,618,010	751,061	-----	-----	1,618,010	751,061

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 6

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Guatemala - quetzal						
Interior.....	513	513	-----	-----	513	513
Treasury.....	-513	-513	-----	-----	-513	-513
Total.....	-----	-----	-----	-----	-----	-----
Guinea - syli						
AID.....	-----	-----	461,467,000	21,504,000	461,467,000	21,504,000
Treasury.....	278,882,568	12,995,430	-----	-----	278,882,568	12,995,430
Total.....	278,882,568	12,995,430	461,467,000	21,504,000	740,349,568	34,499,430
Honduras - lempira						
Action.....	6,927	3,463	-----	-----	6,927	3,463
Treasury.....	-6,927	-3,463	-----	-----	-6,927	-3,463
Total.....	-----	-----	-----	-----	-----	-----
India - rupee						
AID.....	257,875,962	28,244,902	-----	-----	257,875,962	28,244,902
ICA.....	4,721	517	-----	-----	4,721	517
Treasury.....	3,828,804,380	569,365,211	-----	-----	3,828,804,380	569,365,211
Total.....	3/ 4,086,685,063	597,610,631	-----	-----	3/ 4,086,685,063	597,610,631

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 7

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Indonesia - rupiah						
AID.....	262,257,960	414,965	-----	-----	262,257,960	414,965
Treasury.....	1,241,816,315	1,964,899	-----	-----	1,241,816,315	1,964,899
Total.....	1,504,074,275	2,379,864	-----	-----	1,504,074,275	2,379,864
Iran - rial						
Action.....	2,061,639	29,305	-----	-----	2,061,639	29,305
Treasury.....	-2,061,639	-29,305	-----	-----	-2,061,639	-29,305
Total.....	-----	-----	-----	-----	-----	-----
Israel - shekel						
AID.....	-----	-----	405,257,000	32,240,000	405,257,000	32,240,000
Treasury.....	1,538	122	-----	-----	1,538	122
Total.....	1,538	122	405,257,000	32,240,000	405,258,538	32,240,122
Ivory Coast - C.F.A. franc						
Action.....	1,118,215	3,847	-----	-----	1,118,215	3,847
Treasury.....	-1,118,215	-3,847	-----	-----	-1,118,215	-3,847
Total.....	-----	-----	-----	-----	-----	-----
Jamaica - dollar						
Action.....	25,344	14,246	-----	-----	25,344	14,246
Treasury.....	-25,344	-14,246	-----	-----	-25,344	-14,246
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 8

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Japan - yen						
Japan - U.S. Friend- ship Commission:						
Disbursing Officer						
Balance.....	18,042,752	77,770	-----	-----	18,042,752	77,770
Investment in						
Foreign Securities 4/	3,966,778,296	17,098,182	-----	-----	3,966,778,296	17,098,182
Total.....	3,984,821,048	17,175,952	-----	-----	3,984,821,048	17,175,952
Kenya - shilling						
Action.....	149,144	16,774	-----	-----	149,144	16,774
AID.....	160,534	18,055	-----	-----	160,534	18,055
Treasury.....	-309,679	-34,830	-----	-----	-309,679	-34,830
Total.....	-----	-----	-----	-----	-----	-----
Khmer Republic - riel						
AID.....	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy.....	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury.....	118,000,000	71,515	-----	-----	118,000,000	71,515
Total.....	812,615,410	492,494	-----	-----	812,615,410	492,494

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 9

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Korea - won						
AID.....	2,638,032	3,839	557,563,000	812,000	560,201,032	815,839
Laos - kip						
AID.....	15,802	544	-----	-----	15,802	544
Treasury.....	-15,802	-544	-----	-----	-15,802	-544
Total.....	-----	-----	-----	-----	-----	-----
Malawi - kwacha						
Action.....	3,771	4,150	-----	-----	3,771	4,150
Treasury.....	-3,771	-4,150	-----	-----	-3,771	-4,150
Total.....	-----	-----	-----	-----	-----	-----
Malaysia - ringgit						
Action.....	26,572	11,221	-----	-----	26,572	11,221
Interior.....	9,439	3,986	-----	-----	9,439	3,986
Treasury.....	-36,012	-15,207	-----	-----	-36,012	-15,207
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30 1981
(Fractional currency units and cents omitted)

Page 10

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Mali - franc						
Action.....	1,857,248	3,196	-----	-----	1,857,248	3,196
Treasury.....	-1,857,248	-3,196	-----	-----	-1,857,248	-3,196
Total.....	-----	-----	-----	-----	-----	-----
Mexico - peso						
Interior.....	10,290	416	-----	-----	10,290	416
Treasury.....	-10,290	-416	-----	-----	-10,290	-416
Total.....	-----	-----	-----	-----	-----	-----
Morocco - dirham						
Action.....	376,562	67,690	-----	-----	376,562	67,690
Interior.....	75,231	13,523	-----	-----	75,231	13,523
Treasury.....	11,629,648	2,090,535	-----	-----	11,629,648	2,090,535
Total.....	12,081,441	2,171,749	-----	-----	12,081,441	2,171,749
Nepal - rupee						
Action.....	130,055	9,927	-----	-----	130,055	9,927
AID.....	50,934,155	3,888,103	1,969,000	150,000	52,903,155	4,038,103
Treasury.....	-51,064,210	-3,898,031	-----	-----	-51,064,210	-3,898,031
Total.....	-----	-----	1,969,000	150,000	1,969,000	150,000
New Zealand - dollar						
ICA.....	93	75	-----	-----	93	75

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 31, 1981
(Fractional currency units and cents omitted)

Page 11

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Nicaragua - cordoba						
Action.....	1,972	197	-----	-----	1,972	197
Treasury.....	-1,972	-197	-----	-----	-1,972	-197
Total.....	-----	-----	-----	-----	-----	-----
Niger - C.F.A. franc						
AID.....	-----	-----	254,091,000	874,000	254,091,000	874,000
Nigeria - naira						
Action.....	19	30	-----	-----	19	30
Treasury.....	-19	-30	-----	-----	-19	-30
Total.....	-----	-----	-----	-----	-----	-----
Pakistan - rupee						
AID.....	218,302,861	22,050,794	-----	-----	218,302,861	22,050,794
ICA.....	43,861	4,430	-----	-----	43,861	4,430
Treasury.....	1,720,049,958	173,742,420	-----	-----	1,720,049,958	173,742,420
Total	1,938,396,681	195,797,644	-----	-----	1,938,396,681	195,797,644
Peru - sol						
Action.....	8	*	-----	-----	8	*
Treasury.....	-8	-*	-----	-----	-8	-*
Total.....	-----	-----	-----	-----	-----	-----

* Less than \$1.00

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 12

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Philippines - peso						
Action.....	389,372	48,916	-----	-----	389,372	48,916
AID.....	14,862,808	1,867,187	162,818,000	20,454,000	177,680,808	22,321,187
Treasury.....	-15,001,148	-1,884,566	-----	-----	-15,001,148	-1,884,566
Total.....	251,032	31,536	162,818,000	20,454,000	163,069,032	20,485,537
Poland - zloty						
AID.....	19,716,540	564,620	-----	-----	19,716,540	564,620
Treasury.....	3,278,317,268 5/	95,340,910	-----	-----	3,278,317,268 5/	95,340,910
Total.....	3,298,033,808	95,905,530	-----	-----	3,298,033,808	95,905,530
Saudi Arabia - riyal						
Interior.....	1,048,798	306,755	-----	-----	1,048,798	306,755
Treasury.....	-1,048,798	-306,755	-----	-----	-1,048,798	-306,755
Total.....	-----	-----	-----	-----	-----	-----
Senegal - C.F.A. franc						
AID.....	12,323,219	42,406	-----	-----	12,323,219	42,406
Treasury.....	-12,323,219	-42,406	-----	-----	-12,323,219	-42,406
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 13

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Sierra Leone - Leone						
Action.....	6,913	5,809	-----	-----	6,913	5,809
AID.....	-----	-----	333,000	280,000	333,000	280,000
Treasury.....	-6,913	-5,809	-----	-----	-6,913	-5,809
Total.....	-----	-----	333,000	280,000	333,000	280,000
Somalia - schilling						
AID.....	1,565,527	251,288	-----	-----	1,565,527	251,288
Treasury.....	-1,309,563	-210,202	-----	-----	-1,309,563	-210,202
Total.....	255,963	41,085	-----	-----	255,963	41,085
South Africa - rand.						
Action.....	11,094	11,998	-----	-----	11,094	11,998
Treasury.....	-11,094	-11,998	-----	-----	-11,094	-11,998
Total.....	-----	-----	-----	-----	-----	-----
Sudan - pound						
AID.....	55,935	112,613	41,000	83,000	96,935	195,613
Treasury.....	-55,935	-112,613	-----	-----	-55,935	-112,613
Total.....	-----	-----	41,000	83,000	41,000	83,000
Sweden - krona						
Interior.....	83,408	16,036	-----	-----	83,408	16,036
Treasury.....	-83,408	-16,036	-----	-----	-83,408	-16,036
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 14

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Syrian Arab Republic - pound AID.....	5,108,950	1,309,987	-----	-----	5,108,950	1,309,987
Taiwan - dollar Treasury.....	210,632,132	5,556,110	-----	-----	210,632,132	5,556,110
Tanzania - shilling AID.....	771,762	94,117	-----	-----	771,762	94,117
Treasury.....	-771,762	-94,117	-----	-----	-771,762	-94,117
Total.....	-----	-----	-----	-----	-----	-----
Thailand - baht Action.....	291,421	12,675	-----	-----	291,421	12,675
AID.....	700,000	30,448	-----	-----	700,000	30,448
Treasury.....	-291,421	-12,675	-----	-----	-291,421	-12,675
Total.....	700,000	30,448	-----	-----	700,000	30,448
Tunisia - dinar Action.....	52,504	99,326	-----	-----	52,504	99,326
AID.....	90,398	171,015	-----	-----	90,398	171,015
Treasury.....	914,449	1,729,946	-----	-----	914,449	1,729,946
Total.....	1,057,352	2,000,288	-----	-----	1,057,352	2,000,288

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

Page 15

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Uganda - shilling						
Action.....	622,385	7,721	-----	-----	622,385	7,721
AID.....	-----	-----	3,432,000	43,000	3,432,000	43,000
Treasury.....	-622,385	-7,721	-----	-----	-622,385	-7,721
Total.....	-----	-----	3,432,000	43,000	3,432,000	43,000
Upper Volta - C.F.A. franc						
Action.....	706,234	2,430	-----	-----	706,234	2,430
AID.....	-----	-----	541,113,000	1,862,000	541,113,000	1,862,000
Treasury.....	-706,234	-2,430	-----	-----	-706,234	-2,430
Total.....	-----	-----	541,113,000	1,862,000	541,113,000	1,862,000
Viet-Nam - piastre						
AID.....	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
Treasury.....	348,807,540	461,996	-----	-----	348,807,540	461,996
Total.....	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755
Yemen - rial						
Action.....	141,867	31,179	-----	-----	141,867	31,179
Treasury.....	-141,867	-31,179	-----	-----	-141,867	-31,179
Total.....	-----	-----	-----	-----	-----	-----
Yugoslavia - dinar						
ICA.....	25,000	636	-----	-----	25,000	636
Treasury.....	85,793,397	2,184,705	-----	-----	85,793,397	2,184,705
Total.....	85,818,397	2,185,342	-----	-----	85,818,397	2,185,342

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1981
(Fractional currency units and cents omitted)

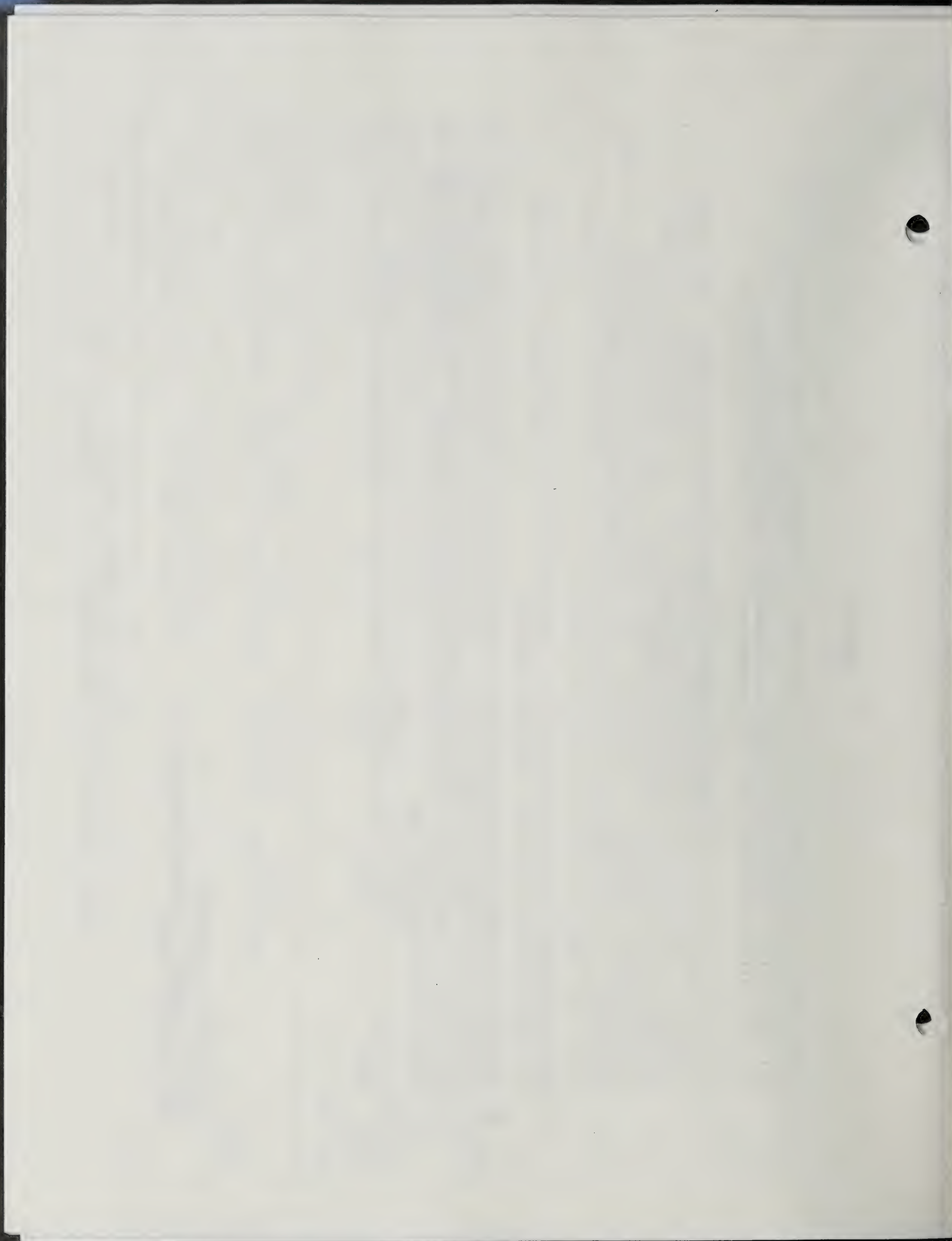
Page 16

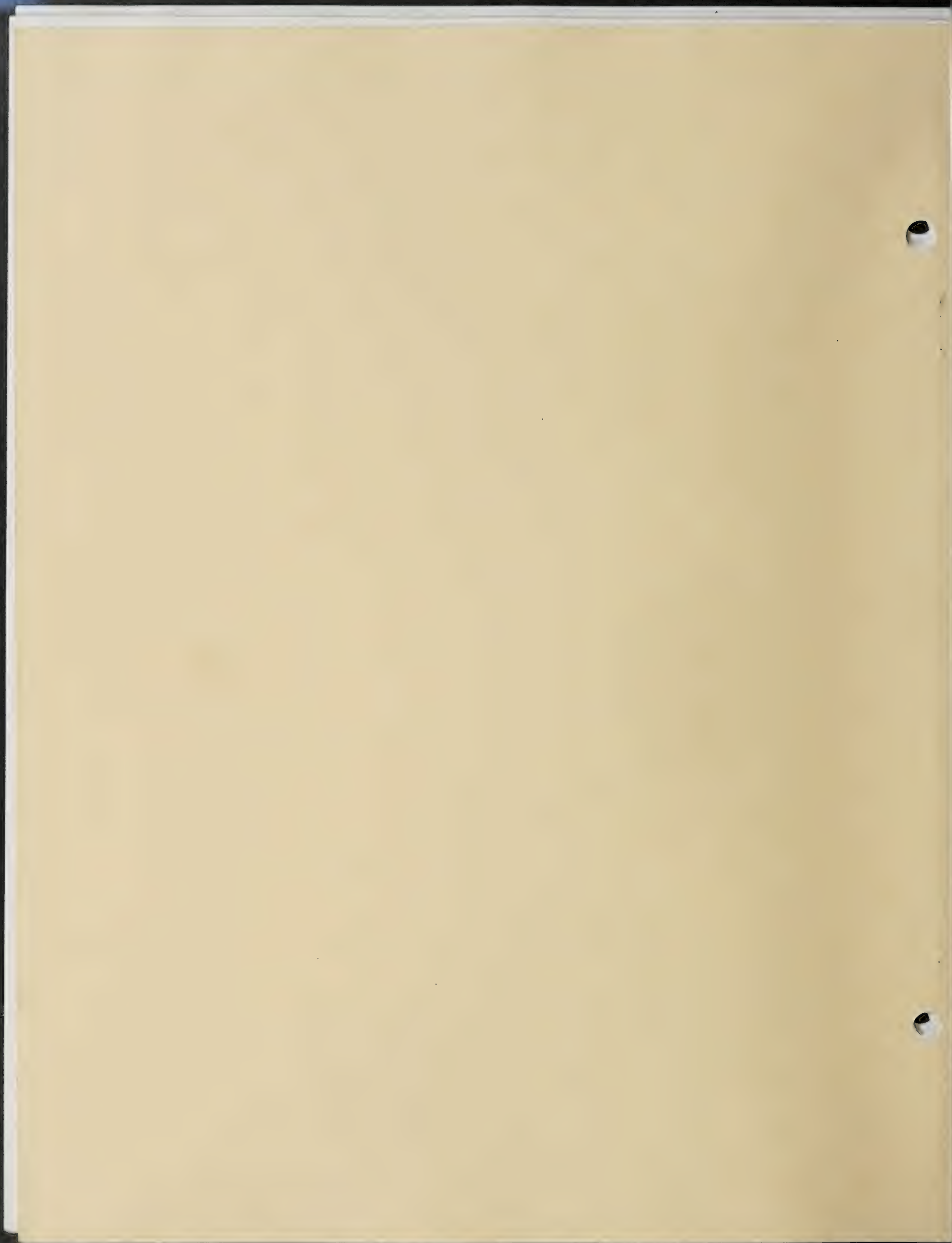
Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Zaire, Rep. of -						
zaire						
Action.....	81,284	14,779	-----	-----	81,284	14,779
AID.....	3,594,844	653,608	26,714,000	4,857,000	30,308,844	5,510,608
Treasury.....	3,848,105	699,655	-----	-----	3,848,105	699,655
Total.....	7,524,234	1,368,042	26,714,000	4,857,000	34,238,233	6,225,042
Grand Total.....	-----	1,015,571,897	-----	84,301,000	-----	1,099,872,897

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 43.4 million which are held in trust for specific purposes, such as:
(1) 0.5 million for technical assistance as designated by the participating country;
(2) 0.5 million advances for the Action program; and (3) 42.4 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Does not include 1,218,337,434.50 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 4/ Comprised of 7% Japanese Government Bond No. 1 with yen face value 3,144,000,000 and maturity date of Feb. 20, 1982; 8% Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of Feb. 20, 1986; 7.4% Japanese Government Bond No. 2 with yen face value of 400,000,000 and maturity date of May 20, 1987, and 7.2% Japanese Government Bond No. 3 with yen face value of 150,000,000 and maturity date of August 20, 1987.
- 5/ Includes sales of Zlotys to the Government of Poland of \$8,532,023.81 not reported by USDO in fiscal 1981.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH





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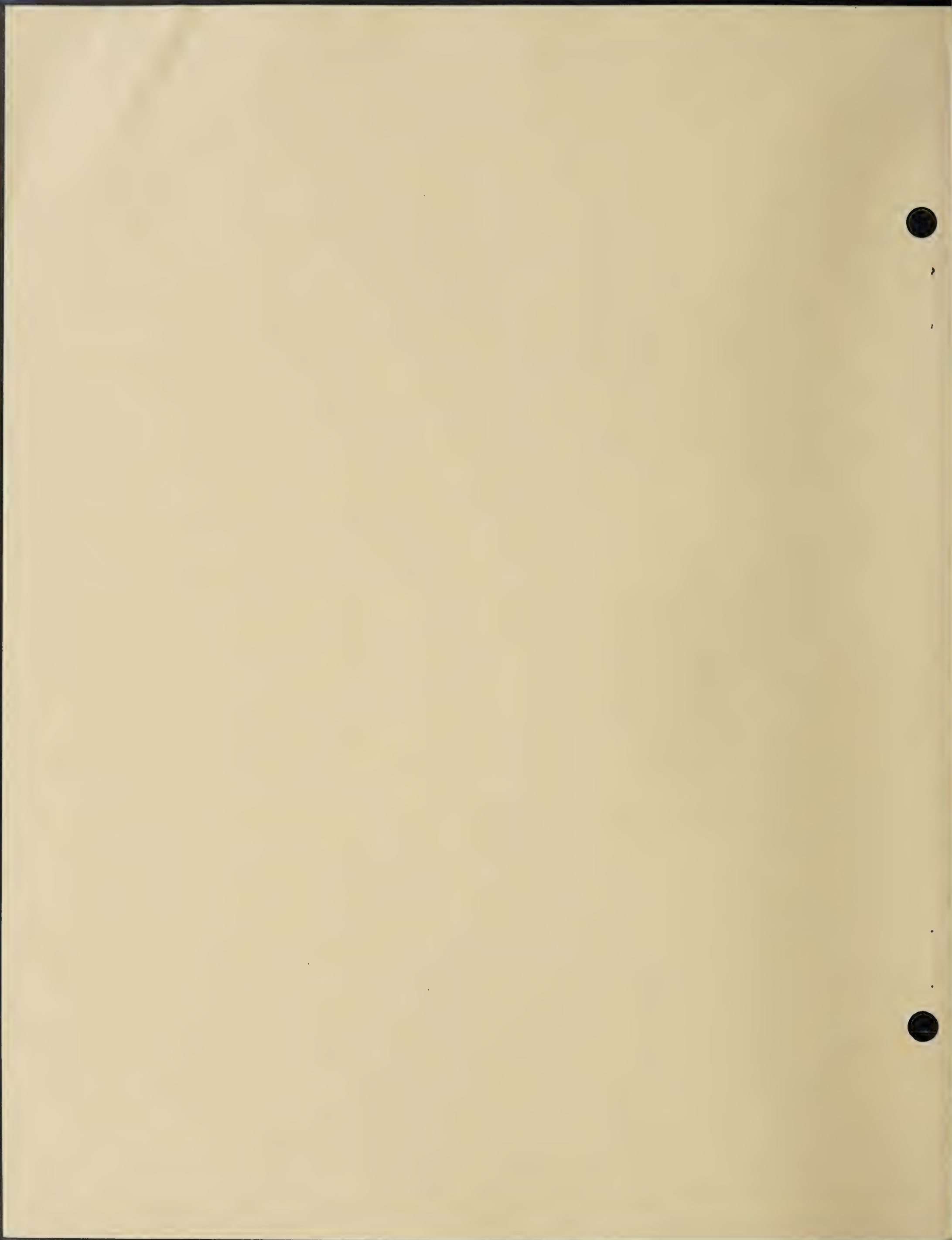
INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1982



DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations

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INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1982

Treasury prepares this inventory of nonpurchased foreign currencies as of March 31 and September 30 each year to satisfy the requirements of Section 613(c) of the Foreign Assistance Act of 1961 (22 U.S.C. 2363(c)) which provides:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balance of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated by country in units of foreign currency and U.S. dollar equivalents for the agency having administrative control. U.S. dollar equivalents are computed for this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements. These rates appear in the quarterly booklet, "Treasury Reporting Rates of Exchange."

Summary holdings as of March 31, 1982 follow (in thousands of U.S. dollar equivalents):
U.S. - owned currencies:

Agency for International Development.....	78,091
Interior	336
International Communication Agency.....	11
Japan - U.S. Friendship Commission.....	16,616
Navy	181
Peace Corps.....	722
State	14
Treasury	<u>914,233</u>
Total.....	1,010,204
Country - owned currencies.....	<u>72,254</u>
Total, all currencies.....	<u><u>1,082,458</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$282.4 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$727.8 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$29.9 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$37.8 million under Title I of P.L. 480, and \$4.5 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Afghanistan - afghani						
AID.....	6,169,777	112,177	-----	-----	6,169,777	112,177
Peace Corps.....	14,838	269	-----	-----	14,838	269
Treasury.....	-6,184,615	-112,447	-----	-----	-6,184,615	-112,447
Total.....	-----	-----	-----	-----	-----	-----
Argentina - peso						
Interior.....	300,652	33	-----	-----	300,652	33
Treasury.....	-300,652	-33	-----	-----	-300,652	-33
Total.....	-----	-----	-----	-----	-----	-----
Bahrain - dinar						
Peace Corps.....	3,261	8,696	-----	-----	3,261	8,696
Treasury.....	-3,261	-8,696	-----	-----	-3,261	-8,696
Total.....	-----	-----	-----	-----	-----	-----
Bangladesh - taka						
AID.....	2,711,931	130,884	-----	-----	2,711,931	130,884
Treasury.....	354,462	17,107	-----	-----	354,462	17,107
Total.....	3,066,394	147,991	-----	-----	3,066,394	147,991
Barbados - dollar						
Peace Corps.....	69,028	34,342	-----	-----	69,028	34,342
Treasury.....	-69,028	-34,342	-----	-----	-69,028	-34,342
Total.....	-----	-----	-----	-----	-----	-----

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Bolivia - peso						
AID.....	2,847,196	64,723	336,000	8,000	3,183,196	72,723
Interior.....	3/ -46,331	-1,053	-----	-----	-46,331	-1,053
Treasury.....	-2,800,864	-63,670	-----	-----	-2,800,864	-63,670
Total.....	-----	-----	336,000	8,000	336,000	8,000
Botswana - pula						
Peace Corps.....	17,825	20,125	-----	-----	17,825	20,125
Treasury.....	-17,825	-20,125	-----	-----	-17,825	-20,125
Total.....	-----	-----	-----	-----	-----	-----
Brazil - cruzeiro						
AID.....	787,660	5,511	30,360,000	213,000	31,147,660	218,511
Treasury.....	-787,660	-5,511	-----	-----	-787,660	-5,511
Total.....	-----	-----	30,360,000	213,000	30,360,000	213,000
Burma - kyat						
AID.....	11,388,762	1,508,845	4,463,000	591,000	15,851,762	2,099,845
Treasury.....	202,048,698	26,768,508	-----	-----	202,048,698	26,768,508
Total.....	213,437,461	28,277,353	4,463,000	591,000	217,900,461	28,868,353

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Cameroon - C.F.A. franc						
AID.....	66,810	219	1,138,000	4,000	1,204,810	4,219
Peace Corps.....	14,370	47	-----	-----	14,370	47
Treasury.....	-81,180	-267	-----	-----	-81,180	-267
Total.....	-----	-----	1,138,000	4,000	1,138,000	4,000
Chad - C.F.A. franc						
Peace Corps.....	53,436	175	-----	-----	53,436	175
Treasury.....	-53,436	-175	-----	-----	-53,436	-175
Total.....	-----	-----	-----	-----	-----	-----
Colombia - peso						
Peace Corps.....	14,190	237	-----	-----	14,190	237
Treasury.....	-14,190	-237	-----	-----	-14,190	-237
Total.....	-----	-----	-----	-----	-----	-----
Costa Rica - colon						
AID.....	106,014	2,458	2,825,000	65,000	2,931,014	67,458
Peace Corps.....	69,566	1,612	-----	-----	69,566	1,612
Treasury.....	-175,581	-4,070	-----	-----	-175,581	-4,070
Total.....	-----	-----	2,825,000	65,000	2,825,000	65,000
Czechoslovakia - koruna						
Treasury.....	7,161,557	994,660	-----	-----	7,161,557	994,660

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(Fractional currency units and cents omitted)

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Dominican Republic- peso						
AID.....	55,415	55,415	1,000	1,000	56,415	56,415
Peace Corps.....	4,442	4,442	-----	-----	4,442	4,442
Treasury.....	-59,857	-59,857	-----	-----	-59,857	-59,857
Total.....	-----	-----	1,000	1,000	1,000	1,000
Ecuador - sucre						
Peace Corps.....	186,374	4,975	-----	-----	186,374	4,975
Treasury.....	-186,374	-4,975	-----	-----	-186,374	-4,975
Total.....	-----	-----	-----	-----	-----	-----
Egypt - pound						
AID.....	15,759,627	18,948,692	-----	-----	15,759,627	18,948,692
Treasury.....	33,141,867	39,848,344	-----	-----	33,141,867	39,848,344
Total.....	48,901,495	58,797,037	-----	-----	48,901,495	58,797,037
Ethiopia - birr						
Peace Corps.....	85,845	41,896	-----	-----	85,845	41,896
Treasury.....	897,988	438,256	-----	-----	897,988	438,256
Total.....	983,833	480,153	-----	-----	983,833	480,153

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Fiji Islands - dollar						
Peace Corps.....	3/ -1,484	3/-1,650	-----	-----	-1,484	-1,650
Treasury.....	3/ 1,484	3/ 1,650	-----	-----	1,484	1,650
Total.....	-----	-----	-----	-----	-----	-----
France - franc						
Interior.....	6,754	1,110	-----	-----	6,754	1,110
Treasury.....	-6,754	-1,110	-----	-----	-6,754	-1,110
Total.....	-----	-----	-----	-----	-----	-----
Gambia - dalasi						
Peace Corps.....	28,502	13,195	-----	-----	28,502	13,195
Treasury.....	-28,502	-13,195	-----	-----	-28,502	-13,195
Total.....	-----	-----	-----	-----	-----	-----
Germany - DDR mark						
ICA.....	15,360	6,445	-----	-----	15,360	6,445
Treasury.....	32,042	2,584	-----	-----	32,042	2,584
Total.....	47,402	9,029	-----	-----	47,402	9,029
Ghana - cedi						
Peace Corps.....	18,169	6,680	-----	-----	18,169	6,680
Treasury.....	1,908,387	701,612	-----	-----	1,908,387	701,612
Total.....	1,926,556	708,292	-----	-----	1,926,556	708,292

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Guatemala - quetzal						
Interior.....	513	513	-----	-----	513	513
Treasury.....	-513	-513	-----	-----	-513	-513
Total.....	-----	-----	-----	-----	-----	-----
Guinea - syli						
AID.....	-----	-----	398,147,000	18,213,000	398,147,000	18,213,000
Treasury.....	267,979,748	12,258,908	-----	-----	267,979,748	12,258,908
Total.....	267,979,748	12,258,908	398,147,000	18,213,000	666,126,748	30,471,908
Honduras - lempira						
Peace Corps.....	6,116	3,058	-----	-----	6,116	3,058
Treasury.....	-6,116	-3,058	-----	-----	-6,116	-3,058
Total.....	-----	-----	-----	-----	-----	-----
Iceland - krona						
Treasury.....	43,403	4,414	-----	-----	43,403	4,414
India - rupee						
AID.....	263,242,692	28,458,669	-----	-----	263,242,692	28,458,669
ICA.....	12,425	1,343	-----	-----	12,425	1,343
Treasury.....	4,070,086,273	540,009,326	-----	-----	4,070,086,273	540,009,326
Total.....	4/ 4,333,341,391	568,469,339	-----	-----	4/ 4,333,341,391	568,469,339

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Indonesia - rupiah						
AID.....	463,138,924	714,941	-----	-----	463,138,924	714,941
Treasury.....	196,280	303	-----	-----	196,280	303
Total.....	463,335,204	715,244	-----	-----	463,335,204	715,244
Iran - rial						
Peace Corps.....	2,061,639	29,305	-----	-----	2,061,639	29,305
Treasury.....	-2,061,639	-29,305	-----	-----	-2,061,639	-29,305
Total.....	-----	-----	-----	-----	-----	-----
Israel - shekel						
AID.....	-----	-----	405,257,000	23,331,000	405,257,000	23,331,000
Treasury.....	1,538	88	-----	-----	1,538	88
Total.....	1,538	88	405,257,000	23,331,000	405,258,538	23,331,088
Ivory Coast - C.F.A. franc						
Peace Corps.....	1,118,215	3,678	-----	-----	1,118,215	3,678
Treasury.....	-1,118,215	-3,678	-----	-----	-1,118,215	-3,678
Total.....	-----	-----	-----	-----	-----	-----
Jamaica - dollar						
Peace Corps.....	9,686	5,445	-----	-----	9,686	5,445
Treasury.....	-9,686	-5,445	-----	-----	-9,686	-5,445
Total.....	-----	-----	-----	-----	-----	-----

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Japan - yen						
Japan - U.S. Friend- ship Commission:						
Disbursing Officer						
Balance.....	74,794,672	313,341	-----	-----	74,794,672	313,341
Investment in						
Foreign Securities	5/ 3,891,500,000	16,302,890	-----	-----	3,891,500,000	16,302,890
Treasury.....	3/ -2,936,128	3/ -12,300	-----	-----	-2,936,128	-12,300
Total.....	3,963,358,544	16,603,931	-----	-----	3,963,358,544	16,603,931
Kenya - shilling						
AID.....	160,435	15,236	-----	-----	160,435	15,236
Peace Corps.....	1,465,830	139,205	-----	-----	1,465,830	139,205
Treasury.....	-1,626,265	-154,441	-----	-----	-1,626,265	-154,441
Total.....	-----	-----	-----	-----	-----	-----
Khmer Republic - riel						
AID.....	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy.....	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury.....	118,000,000	71,515	-----	-----	118,000,000	71,515
Total.....	812,615,410	492,494	-----	-----	812,615,410	492,494

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Korea - won						
AID.....	2,495,948	3,525	-----	-----	2,495,948	3,525
Treasury.....	2,600,000	3,672	-----	-----	2,600,000	3,672
Total.....	5,095,948	7,197	-----	-----	5,095,948	7,197
Laos - kip						
AID.....	15,802	456	-----	-----	15,802	456
Treasury.....	-15,802	-456	-----	-----	-15,802	-456
Total.....	-----	-----	-----	-----	-----	-----
Malawi - kwacha						
Peace Corps.....	10,151	11,286	-----	-----	10,151	11,286
Treasury.....	-10,151	-11,286	-----	-----	-10,151	-11,286
Total.....	-----	-----	-----	-----	-----	-----
Malaysia - ringgit						
Interior.....	2,192	940	-----	-----	2,192	940
Peace Corps.....	15,084	6,468	-----	-----	15,084	6,468
Treasury.....	-17,277	-7,408	-----	-----	-17,277	-7,408
Total.....	-----	-----	-----	-----	-----	-----

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Mali - franc						
Peace Corps.....	1,857,248	3,054	-----	-----	1,857,248	3,054
Treasury.....	-1,857,248	-3,054	-----	-----	-1,857,248	-3,054
Total.....	-----	-----	-----	-----	-----	-----
Mexico - peso						
Interior.....	10,290	222	-----	-----	10,290	222
Treasury.....	-10,290	-222	-----	-----	-10,290	-222
Total.....	-----	-----	-----	-----	-----	-----
Morocco - dirham						
Interior.....	75,231	13,076	-----	-----	75,231	13,076
Peace Corps.....	521,783	90,697	-----	-----	521,783	90,697
Treasury.....	15,019,138	2,610,662	-----	-----	15,019,138	2,610,662
Total.....	15,616,152	2,714,436	-----	-----	15,616,152	2,714,436
Nepal - rupee						
AID.....	41,350,809	3,156,550	1,969,000	150,000	43,319,809	3,306,550
Peace Corps.....	144,807	11,054	-----	-----	144,807	11,054
Treasury.....	-41,495,617	-3,167,604	-----	-----	-41,495,617	-3,167,604
Total.....	-----	-----	1,969,000	150,000	1,969,000	150,000
New Zealand - dollar						
ICA.....	93	74	-----	-----	93	74

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Nicaragua - cordoba Peace Corps..... Treasury.....	1,972 -1,972	197 -197	----- -----	----- -----	1,972 -1,972	197 -197
Total.....	-----	-----	-----	-----	-----	-----
Niger - C.F.A. franc AID.....	-----	-----	211,577,000	696,000	211,577,000	696,000
Nigeria - naira Peace Corps..... Treasury.....	19 -19	30 -30	----- -----	----- -----	19 -19	30 -30
Total.....	-----	-----	-----	-----	-----	-----
Pakistan - rupee AID..... ICA..... State..... Treasury.....	145,995,098 26,067 154,112 1,801,343,092	13,695,600 2,445 14,457 168,981,528	----- ----- ----- -----	----- ----- ----- -----	145,995,098 26,067 154,112 1,801,343,092	13,695,600 2,445 14,457 168,981,528
Total	1,947,518,371	182,694,031	-----	-----	1,947,518,371	182,694,031
Peru - sol Peace Corps..... Treasury.....	* -*	8 -8	----- -----	----- -----	* -*	8 -8
Total.....	-----	-----	-----	-----	-----	-----
* Less than \$1.00	-----					

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Philippines - peso						
AID.....	14,907,849	1,799,378	172,941,000	20,874,000	187,848,849	22,673,378
Peace Corps.....	479,486	57,874	-----	-----	479,486	57,874
Treasury.....	-15,407,673	-1,859,707	-----	-----	-15,407,673	-1,859,707
Total.....	3/ -20,337	3/ -2,454	172,941,000	20,874,000	172,920,662	20,871,546
Poland - zloty						
AID.....	19,716,545	238,872	-----	-----	19,716,545	238,872
Treasury.....	9,494,283,809	115,114,542	-----	-----	9,494,283,809	115,114,542
Total.....	9,514,000,354	115,353,415	-----	-----	9,514,000,354	115,353,415
Saudi Arabia - riyal						
Interior.....	1,048,798	306,576	-----	-----	1,048,798	306,576
Treasury.....	-1,048,798	-306,576	-----	-----	-1,048,798	-306,576
Total.....	-----	-----	-----	-----	-----	-----
Senegal - C.F.A. franc						
AID.....	10,868,504	35,751	-----	-----	10,868,504	35,751
Treasury.....	-10,868,504	-35,751	-----	-----	-10,868,504	-35,751
Total.....	-----	-----	-----	-----	-----	-----

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Sierra Leone - Leone						
AID.....	-----	-----	1,534,000	1,278,000	1,534,000	1,278,000
Peace Corps.....	6,913	5,761	-----	-----	6,913	5,761
Treasury.....	-6,913	-5,761	-----	-----	-6,913	-5,761
Total.....	-----	-----	1,534,000	1,278,000	1,534,000	1,278,000
Somalia - schilling						
AID.....	2,357,508	378,412	-----	-----	2,357,508	378,412
Treasury.....	-2,357,508	-378,412	-----	-----	-2,357,508	-378,412
Total.....	-----	-----	-----	-----	-----	-----
South Africa - rand						
Peace Corps.....	24,705	25,212	-----	-----	24,705	25,212
Treasury.....	-24,705	-25,212	-----	-----	-24,705	-25,212
Total.....	-----	-----	-----	-----	-----	-----
Spain - peseta						
Treasury.....	50,124,726	488,545	-----	-----	50,124,726	488,545
Sudan - pound						
AID.....	2,091,905	2,331,333	41,000	46,000	2,091,905	2,377,333
Treasury.....	119,951	133,380	-----	-----	119,951	133,380
Total.....	2,211,857	2,464,713	41,000	46,000	2,211,857	2,510,713

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Sweden - krona						
Interior.....	83,408	14,405	-----	-----	83,408	14,405
Treasury.....	-83,408	-14,405	-----	-----	-83,408	-14,405
Total.....	-----	-----	-----	-----	-----	-----
Syrian Arab Republic - pound						
AID.....	5,108,950	1,309,987	-----	-----	5,108,950	1,309,987
Taiwan - dollar						
Treasury.....	225,806,729	5,959,533	-----	-----	225,806,729	5,959,533
Tanzania - shilling						
AID.....	551,062	66,281	-----	-----	551,062	66,281
Treasury.....	-551,062	-66,281	-----	-----	-551,062	-66,281
Total.....	-----	-----	-----	-----	-----	-----
Thailand - baht						
AID.....	192,637	8,371	-----	-----	192,637	8,371
Peace Corps.....	886,124	38,510	-----	-----	886,124	38,510
Treasury.....	-886,124	-38,510	-----	-----	-886,124	-38,510
Total.....	192,637	8,371	-----	-----	192,637	8,371

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Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Tunisia - dinar						
AID.....	92,394	173,968	-----	-----	92,394	173,968
Peace Corps.....	52,597	99,035	-----	-----	52,597	99,035
Treasury.....	1,005,897	1,893,989	-----	-----	1,005,897	1,893,989
Total.....	1,150,889	2,166,993	-----	-----	1,150,889	2,166,993
Turkey - lira						
Treasury.....	398,854,381	2,783,352	-----	-----	398,854,381	2,783,352
Uganda - shilling						
AID.....	-----	-----	3,432,000	40,000	3,432,000	40,000
Peace Corps.....	622,385	7,262	-----	-----	622,385	7,262
Treasury.....	-622,385	-7,262	-----	-----	-622,385	-7,262
Total.....	-----	-----	3,432,000	40,000	3,432,000	40,000
Upper Volta - C.F.A. franc						
AID.....	-----	-----	589,563,000	1,939,000	589,563,000	1,939,000
Peace Corps.....	1,132,359	3,724	-----	-----	1,132,359	3,724
Treasury.....	-1,132,359	-3,724	-----	-----	-1,132,359	-3,724
Total.....	-----	-----	589,563,000	1,939,000	589,563,000	1,939,000
Viet-Nam - piastre						
AID.....	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
Treasury.....	348,807,540	461,996	-----	-----	348,807,540	461,996
Total.....	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1982
(Fractional currency units and cents omitted)

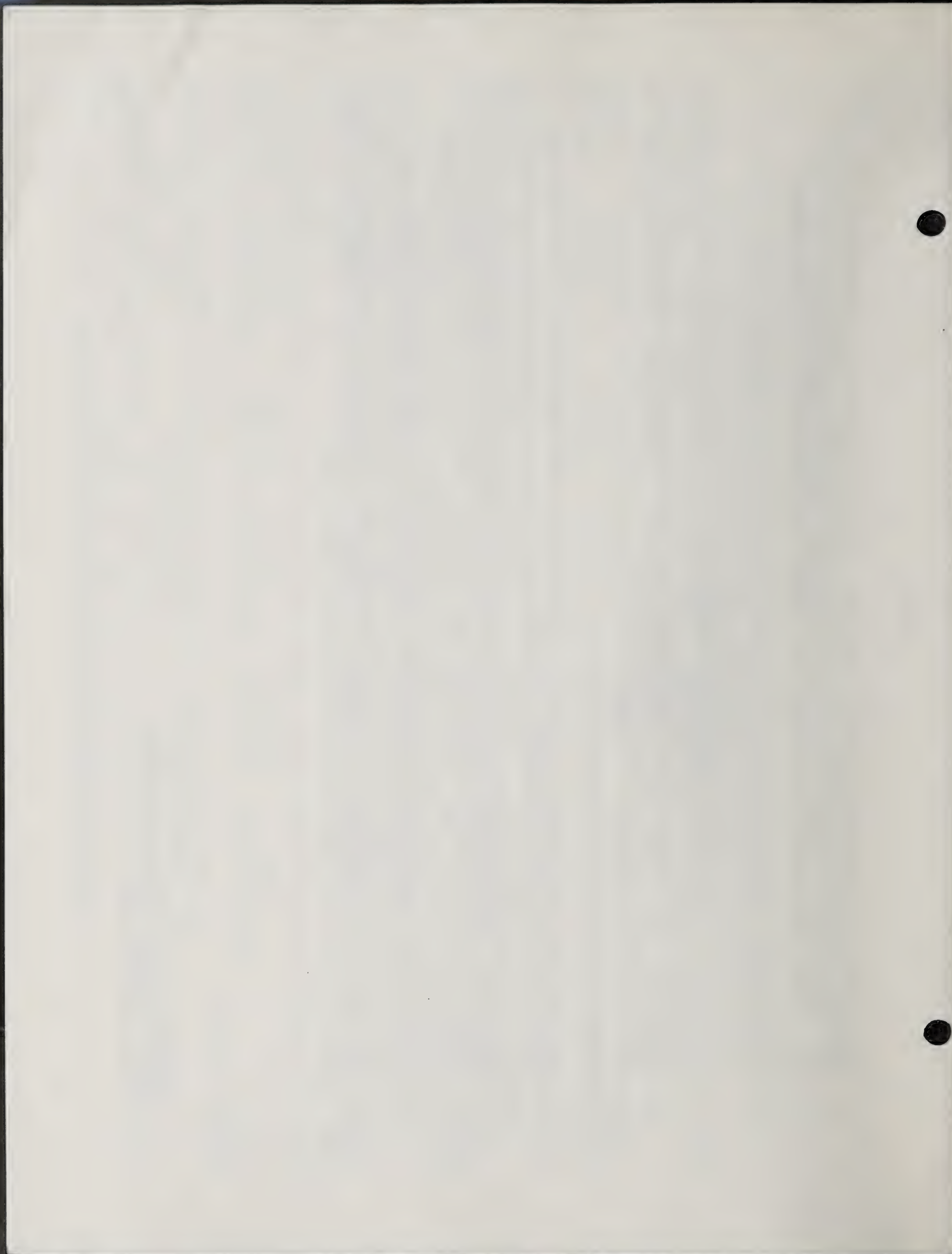
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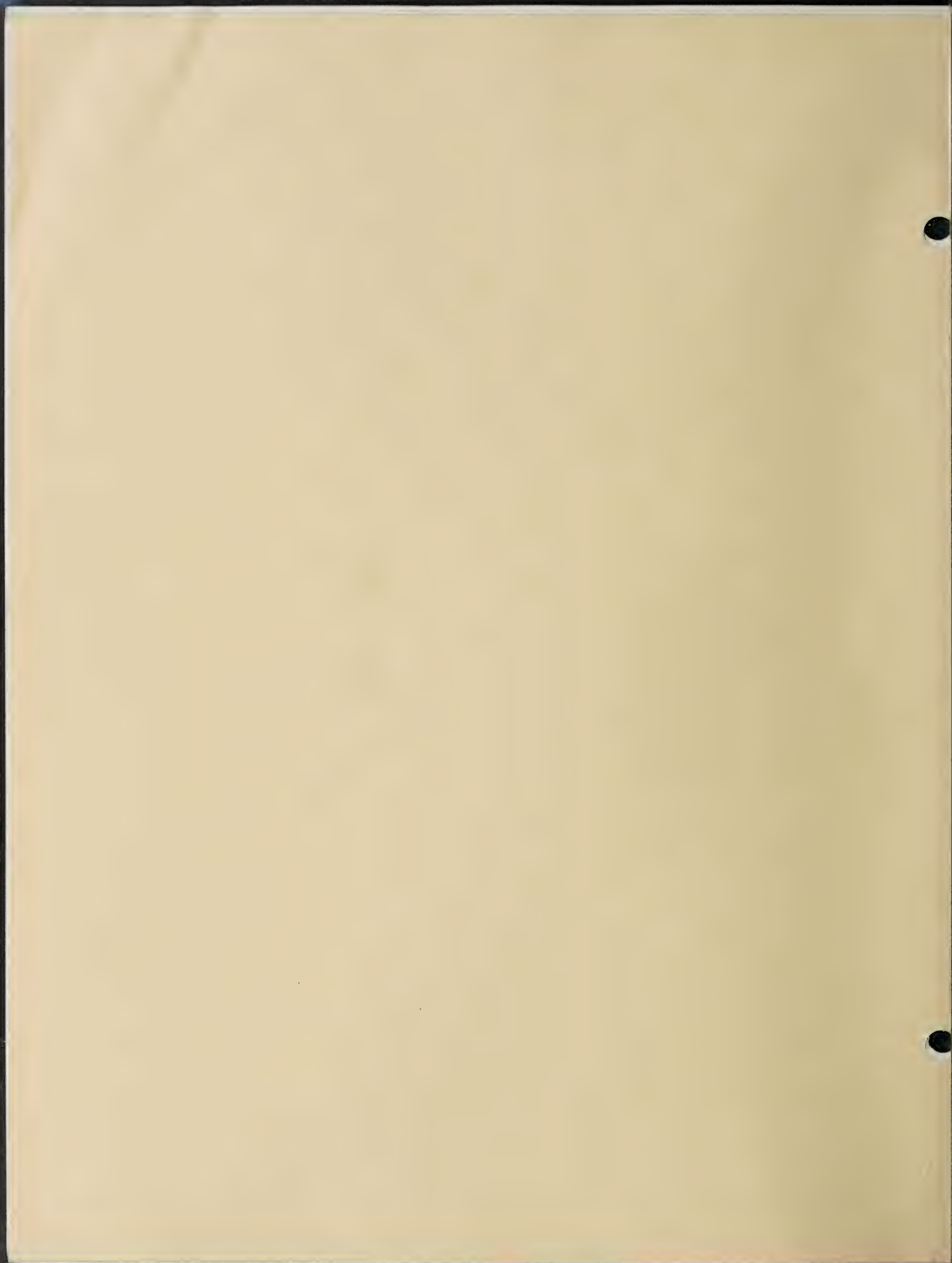
Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Yemen - rial						
Peace Corps.....	168,526	39,957	-----	-----	168,526	39,957
Treasury.....	-168,526	-39,957	-----	-----	-168,526	-39,957
Total.....	-----	-----	-----	-----	-----	-----
Yugoslavia - dinar						
ICA.....	25,000	557	-----	-----	25,000	557
Treasury.....	84,612,193	1,887,401	-----	-----	84,612,193	1,887,401
Total.....	84,637,193	1,887,958	-----	-----	84,637,193	1,887,958
Zaire, Rep. of - zaire						
AID.....	3,788,077	685,004	26,568,000	4,805,000	30,356,077	5,490,004
Peace Corps.....	50,007	9,043	-----	-----	50,007	9,043
Treasury.....	-3,851,612	-696,494	-----	-----	-3,851,612	-696,494
Total.....	-13,527	-2,446	26,568,000	4,805,000	26,554,472	4,802,554
Grand Total.....	-----	1,010,204,405	-----	72,254,000	-----	1,082,458,405

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 46.4 million which are held in trust for specific purposes, such as:
- (1) 29.0 million for technical assistance as designated by the participating country;
 - (2) 0.8 million advances for the Peace Corps program; and (3) 16.6 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Balance adjusted by USD0 in subsequent reporting.
- 4/ Does not include 754,153,840.60 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 5/ Comprised of 8% Japanese Government Bond No. 1 with yen face value of 750,000,000 and maturity date of November 20, 1984; 8% Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of February 20, 1986; 7.4% Japanese Government Bond No. 2 with yen face value of 400,000,000 and maturity date of May 20, 1987; 7.75% Japanese Government Bond No. 2 with yen face value of 160,000,000 and maturity date of May 21, 1984; 7.2% Japanese Government Bond No. 3 with yen face value of 150,000,000 and maturity date of August 20, 1987; 7.75% Japanese Government Bond No. 3 with yen face value of 61,500,000 and maturity date of August 20, 1984; 6.9% Japanese Government Bond No. 4 with yen face value of 450,000,000 and maturity date of August 20, 1987; 8% Japanese Government Bond No. 5 with yen face value of 960,000,000 and maturity date of November 20, 1985; 8% Japanese Government Bond No. 8 with yen face value of 860,000,000 and maturity date of May 20, 1986.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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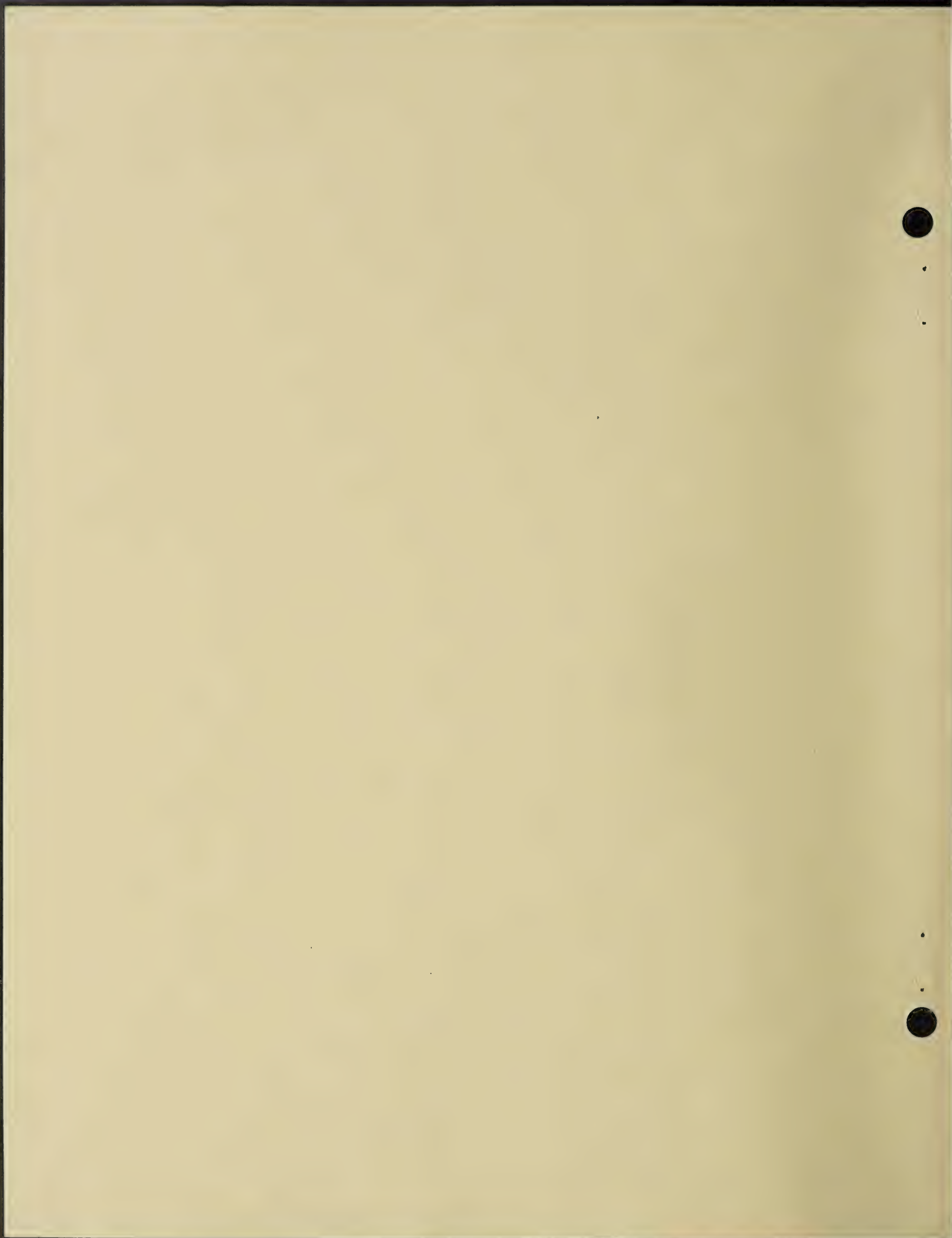
INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1982



DEPARTMENT OF THE TREASURY
Fiscal Service, Bureau of
Government Financial Operations

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INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF SEPTEMBER 30, 1982

Treasury prepares this inventory of nonpurchased foreign currencies as of March 31 and September 30 each year to satisfy the requirements of Section 613(c) of the Foreign Assistance Act of 1961 (22 U.S.C. 2363(c)) which provides:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balance of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated by country in units of foreign currency and U.S. dollar equivalents for the agency having administrative control. U.S. dollar equivalents are computed for this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements. These rates appear in the quarterly booklet, "Treasury Reporting Rates of Exchange."

Summary holdings as of September 30, 1982 follow (in thousands of U.S. dollar equivalents):
U.S. - owned currencies:

Agency for International Development.....	78,022
Interior.....	338
International Communication Agency.....	14
Japan - U.S. Friendship Commission.....	15,346
Navy.....	181
Peace Corps.....	652
State.....	4,057
Treasury.....	<u>817,908</u>
Total.....	916,518
Country - owned currencies.....	<u>60,294</u>
Total, all currencies.....	<u><u>976,812</u></u>

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$250.1 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$666.4 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$20.3 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$36.3 million under Title I of P.L. 480, and \$3.6 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 1

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Afghanistan - afghani						
AID.....	6,116,966	111,217	-----	-----	6,116,966	111,217
Peace Corps.....	14,838	269	-----	-----	14,838	269
Treasury.....	-6,131,804	-111,487	-----	-----	-6,131,804	-111,487
Total.....	-----	-----	-----	-----	-----	-----
Argentina - peso						
Interior.....	380,652	9	-----	-----	380,652	9
Treasury.....	-380,652	-9	-----	-----	-380,652	-9
Total.....	-----	-----	-----	-----	-----	-----
Bahrain - dinar						
Peace Corps.....	3,261	8,687	-----	-----	3,261	8,687
Treasury.....	-3,261	-8,687	-----	-----	-3,261	-8,687
Total.....	-----	-----	-----	-----	-----	-----
Bangladesh - taka						
AID.....	4,777,346	215,002	-----	-----	4,777,346	215,002
Treasury.....	647,487	29,139	-----	-----	647,487	29,139
Total.....	5,424,834	244,141	-----	-----	5,424,834	244,141
Barbados - dollar						
Peace Corps.....	69,028	34,308	-----	-----	69,028	34,308
Treasury.....	-69,028	-34,308	-----	-----	-69,028	-34,308
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 2

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Bolivia - peso						
AID.....	2,589,500	14,275	336,000	2,000	2,925,500	16,275
Interior.....	18,363	101	-----	-----	18,363	101
Treasury.....	-2,607,864	-14,376	-----	-----	-2,607,864	-14,376
Total.....	-----	-----	336,000	2,000	336,000	2,000
Botswana - pula						
Peace Corps.....	17,825	16,219	-----	-----	17,825	16,219
Treasury.....	-17,825	-16,219	-----	-----	-17,825	-16,219
Total.....	-----	-----	-----	-----	-----	-----
Brazil - cruzeiro						
AID.....	787,660	4,087	30,360,000	157,000	31,147,660	161,087
Treasury.....	-787,660	-4,087	-----	-----	-787,660	-4,087
Total.....	-----	-----	30,360,000	157,000	30,360,000	157,000
Burma - kyat						
AID.....	11,388,762	1,454,875	4,463,000	570,000	15,851,762	2,024,875
Treasury.....	203,285,486	25,969,019	-----	-----	203,285,486	25,969,019
Total.....	214,674,249	27,423,894	4,463,000	570,000	219,137,248	27,993,894

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 3

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Cameroon - C.F.A. franc						
AID.....	66,810	190	1,138,000	3,000	1,204,810	3,190
Peace Corps.....	14,370	41	-----	-----	14,370	41
Treasury.....	-81,180	-231	-----	-----	-81,180	-231
Total.....	-----	-----	1,138,000	3,000	1,138,000	3,000
Chad - C.F.A. franc						
Peace Corps.....	53,436	152	-----	-----	53,436	152
Treasury.....	-53,436	-152	-----	-----	-53,436	-152
Total.....	-----	-----	-----	-----	-----	-----
Colombia - peso						
Peace Corps.....	14,190	222	-----	-----	14,190	222
Treasury.....	1,009,193	15,808	-----	-----	1,009,193	15,808
Total.....	1,023,384	16,030	-----	-----	1,023,384	16,030
Costa Rica - colon						
AID.....	9,288	149	38,396,000	619,000	38,405,288	619,149
ICA.....	24,000	387	-----	-----	24,000	387
Peace Corps.....	140,071	2,259	-----	-----	140,071	2,259
Treasury.....	-161,917	-2,611	-----	-----	-161,917	-2,611
Total.....	11,442	184	38,396,000	619,000	38,407,442	619,184
Czechoslovakia - koruna						
Treasury.....	7,889,910	3/ 1,492,929	-----	-----	7,889,910	3/ 1,492,929

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 4

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Dominican Republic- peso						
AID.....	63,449	63,449	1,000	1,000	64,449	64,449
Peace Corps.....	2,564	2,564	-----	-----	2,564	2,564
Treasury.....	-66,013	-66,013	-----	-----	-66,013	-66,013
Total.....	-----	-----	1,000	1,000	1,000	1,000
Ecuador - sucre						
Peace Corps.....	188,374	3,636	-----	-----	188,374	3,636
Treasury.....	-188,374	-3,636	-----	-----	-188,374	-3,636
Total.....	-----	-----	-----	-----	-----	-----
Egypt - pound						
AID.....	14,156,975	17,021,732	-----	-----	14,156,975	17,021,732
Treasury.....	11,044,400	13,279,308	-----	-----	11,044,400	13,279,308
Total.....	25,201,375	30,301,040	-----	-----	25,201,375	30,301,040
Ethiopia - birr						
Peace Corps.....	85,845	41,896	-----	-----	85,845	41,896
Treasury.....	644,628	314,628	-----	-----	644,628	314,628
Total.....	730,473	356,524	-----	-----	730,473	356,524

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 5

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Fiji Islands - dollar						
Peace Corps.....	6,923	7,393	-----	-----	6,923	7,393
Treasury.....	-6,923	-7,393	-----	-----	-6,923	-7,393
Total.....	-----	-----	-----	-----	-----	-----
France - franc						
Interior.....	38,300	5,471	-----	-----	38,300	5,471
Treasury.....	-38,300	-5,471	-----	-----	-38,300	-5,471
Total.....	-----	-----	-----	-----	-----	-----
Gambia - dalasi						
Peace Corps.....	37,202	16,104	-----	-----	37,202	16,104
Treasury.....	-37,202	-16,104	-----	-----	-37,202	-16,104
Total.....	-----	-----	-----	-----	-----	-----
Germany - DDR mark						
Treasury.....	32,042	2,584	-----	-----	32,042	2,584
Ghana - cedi						
Peace Corps.....	14,669	5,334	-----	-----	14,669	5,334
Treasury.....	1,717,776	624,646	-----	-----	1,717,776	624,646
Total.....	1,732,446	629,980	-----	-----	1,732,446	629,980

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 6

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Guatemala - quetzal						
Interior.....	513	513	-----	-----	513	513
Treasury.....	-513	-513	-----	-----	-513	-513
Total.....	-----	-----	-----	-----	-----	-----
Guinea - syli						
AID.....	-----	-----	377,221,000	16,618,000	377,221,000	16,618,000
Treasury.....	267,603,315	11,788,692	-----	-----	267,603,315	11,788,692
Total.....	267,603,315	11,788,692	377,221,000	16,618,000	644,824,315	28,406,692
Honduras - lempira						
Peace Corps.....	5,185	2,592	-----	-----	5,185	2,592
Treasury.....	-5,185	-2,592	-----	-----	-5,185	-2,592
Total.....	-----	-----	-----	-----	-----	-----
India - rupee						
AID.....	253,332,144	26,511,336	-----	-----	253,332,144	26,511,336
ICA.....	17,893	1,871	-----	-----	17,893	1,871
Treasury.....	3,826,949,846	500,285,206	-----	-----	3,826,949,846	500,285,206
Total.....	4/ 4,080,299,884	526,798,414	-----	-----	4/ 4,080,299,884	526,798,414

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 7

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Indonesia - rupiah						
AID.....	486,724,354	737,461	-----	-----	486,724,354	737,461
Treasury.....	145,982	221	-----	-----	145,982	221
Total.....	486,870,336	737,682	-----	-----	486,870,336	737,682
Iran - rial						
Peace Corps.....	2,061,639	29,305	-----	-----	2,061,639	29,305
Treasury.....	-2,061,639	-29,305	-----	-----	-2,061,639	-29,305
Total.....	-----	-----	-----	-----	-----	-----
Israel - shekel						
AID.....	-----	-----	405,257,000	15,122,000	405,257,000	15,122,000
Treasury.....	1,538	57	-----	-----	1,538	57
Total.....	1,538	57	405,257,000	15,122,000	405,258,538	15,122,057
Ivory Coast - C.F.A. franc						
Peace Corps.....	1,118,215	3,194	-----	-----	1,118,215	3,194
Treasury.....	-1,118,215	-3,194	-----	-----	-1,118,215	-3,194
Total.....	-----	-----	-----	-----	-----	-----
Jamaica - dollar						
Peace Corps.....	5,995	3,370	-----	-----	5,995	3,370
Treasury.....	-5,995	-3,370	-----	-----	-5,995	-3,370
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 8

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Japan - yen						
Japan - U.S. Friend- ship Commission:						
Disbursing Officer						
Balance.....	70,800,137	274,206	-----	-----	70,800,137	274,206
Investment in						
Foreign Securities 5/	3,891,500,000	15,071,649	-----	-----	3,891,500,000	15,071,649
Total.....	3,962,300,137	15,345,856	-----	-----	3,962,300,137	15,345,856
Kenya - shilling						
AID.....	159,060	14,619	-----	-----	159,060	14,619
Peace Corps.....	1,209,769	111,192	-----	-----	1,209,769	111,192
Treasury.....	-1,368,829	-125,811	-----	-----	-1,368,829	-125,811
Total.....	-----	-----	-----	-----	-----	-----
Khmer Republic - riel						
AID.....	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy.....	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury.....	118,000,000	71,515	-----	-----	118,000,000	71,515
Total.....	812,615,410	492,494	-----	-----	812,615,410	492,494

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 9

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Korea - won						
AID.....	14,097,937	19,025	-----	-----	14,097,937	19,025
Treasury.....	76,408,700	103,115	-----	-----	76,408,700	103,115
Total.....	90,506,637	122,141	-----	-----	90,506,637	122,141
Laos - kip						
AID.....	15,802	456	-----	-----	15,802	456
Treasury.....	-15,802	-456	-----	-----	-15,802	-456
Total.....	-----	-----	-----	-----	-----	-----
Malawi - kwacha						
Peace Corps.....	1,248	1,134	-----	-----	1,248	1,134
Treasury.....	-1,248	-1,134	-----	-----	-1,248	-1,134
Total.....	-----	-----	-----	-----	-----	-----
Malaysia - ringgit						
Interior.....	2,192	937	-----	-----	2,192	937
Peace Corps.....	4,594	1,965	-----	-----	4,594	1,965
Treasury.....	-6,787	-2,902	-----	-----	-6,787	-2,902
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 10

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Mali - franc						
Peace Corps.....	1,857,248	2,653	-----	-----	1,857,248	2,653
Treasury.....	-1,857,248	-2,653	-----	-----	-1,857,248	-2,653
Total.....	-----	-----	-----	-----	-----	-----
Mexico - peso						
Interior.....	10,290	114	-----	-----	10,290	114
Treasury.....	-10,290	-114	-----	-----	-10,290	-114
Total.....	-----	-----	-----	-----	-----	-----
Morocco - dirham						
Interior.....	75,231	12,324	-----	-----	75,231	12,324
Peace Corps.....	540,602	88,565	-----	-----	540,602	88,565
Total.....	615,833	100,890	-----	-----	615,833	100,890
Nepal - rupee						
AID.....	32,087,793	2,449,449	-----	-----	32,087,793	2,449,449
Peace Corps.....	175,403	13,389	-----	-----	175,403	13,389
Treasury.....	-32,263,196	-2,462,839	-----	-----	-32,263,196	-2,462,839
Total.....	-----	-----	-----	-----	-----	-----
New Zealand - dollar						
ICA.....	93	68	-----	-----	93	68

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 11

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Nicaragua - cordoba						
Peace Corps.....	1,972	197	-----	-----	1,972	197
Treasury.....	-1,972	-197	-----	-----	-1,972	-197
Total.....	-----	-----	-----	-----	-----	-----
Niger - C.F.A. franc						
AID.....	-----	-----	140,032,000	400,000	140,032,000	400,000
Nigeria - naira						
Peace Corps.....	19	29	-----	-----	19	29
Treasury.....	-19	-29	-----	-----	-19	-29
Total.....	-----	-----	-----	-----	-----	-----
Pakistan - rupee						
AID.....	243,073,182	20,039,009	-----	-----	243,073,182	20,039,009
ICA.....	26,067	2,149	-----	-----	26,067	2,149
State.....	49,215,000	4,057,295	-----	-----	49,215,000	4,057,295
Treasury.....	1,737,773,864	143,262,478	-----	-----	1,737,773,864	143,262,478
Total	2,030,088,114	167,360,932	-----	-----	2,030,088,114	167,360,932
Peru - sol						
Peace Corps.....	8	*	-----	-----	8	*
Treasury.....	-8	-*	-----	-----	-8	-*
Total.....	-----	-----	-----	-----	-----	-----
* Less than \$1.00						

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 12

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Philippines - peso						
AID.....	17,050,398	1,996,533	159,226,000	18,645,000	176,276,398	20,641,533
Peace Corps.....	687,367	80,487	-----	-----	687,367	80,487
Treasury.....	-17,736,436	-2,076,866	-----	-----	-17,736,436	-2,076,866
Total.....	1,328	155	159,226,000	18,645,000	159,227,329	18,645,154
Poland - zloty						
AID.....	19,716,545	226,288	-----	-----	19,716,545	226,288
Treasury.....	10,282,506,565	118,436,370	-----	-----	10,282,506,565	118,436,370
Total.....	10,302,223,110	118,662,659	-----	-----	10,302,223,110	118,662,659
Saudi Arabia - riyal						
Interior.....	1,048,798	304,971	-----	-----	1,048,798	304,791
Treasury.....	-1,048,798	-304,971	-----	-----	-1,048,798	-304,791
Total.....	-----	-----	-----	-----	-----	-----
Senegal - C.F.A. franc						
AID.....	10,868,504	31,052	-----	-----	10,868,504	31,052
Treasury.....	-10,868,504	-31,052	-----	-----	-10,868,504	-31,052
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 13

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Sierra Leone - leone						
AID.....	-----	-----	3,205,000	2,564,000	3,205,000	2,564,000
Peace Corps.....	6,913	5,530	-----	-----	6,913	5,530
Treasury.....	-6,913	-5,530	-----	-----	-6,913	-5,530
Total.....	-----	-----	3,205,000	2,564,000	3,205,000	2,564,000
Somalia - schilling						
AID.....	5,084,979	337,872	-----	-----	5,084,979	337,872
Treasury.....	-5,084,979	-337,872	-----	-----	-5,084,979	-337,872
Total.....	-----	-----	-----	-----	-----	-----
South Africa - rand						
Peace Corps.....	37,883	33,915	-----	-----	37,883	33,915
Treasury.....	-37,883	-33,915	-----	-----	-37,883	-33,915
Total.....	-----	-----	-----	-----	-----	-----
Sri Lanka - rupee						
Treasury.....	3,043,040	145,879	-----	-----	3,043,040	145,879
Sudan - pound						
AID.....	1,171,594	1,305,689	41,000	46,000	1,212,594	1,351,689
Treasury.....	2,047,673	2,282,039	-----	-----	2,047,673	2,282,039
Total.....	3,219,268	3,587,728	41,000	46,000	3,260,267	3,633,728

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 14

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Sweden - krona						
Interior.....	83,408	13,571	-----	-----	83,408	13,571
Treasury.....	-83,408	-13,571	-----	-----	-83,408	-13,571
Total.....	-----	-----	-----	-----	-----	-----
Taiwan - dollar						
Treasury.....	202,713,637	5,077,996	-----	-----	202,713,637	5,077,996
Tanzania - shilling						
AID.....	687,669	73,390	-----	-----	687,669	73,390
Treasury.....	-687,669	-73,390	-----	-----	-687,669	-73,390
Total.....	-----	-----	-----	-----	-----	-----
Thailand - baht						
AID.....	727,316	31,649	-----	-----	727,316	31,649
Peace Corps.....	225,362	9,806	-----	-----	225,362	9,806
Treasury.....	-225,362	-9,806	-----	-----	-225,362	-9,806
Total.....	727,316	31,649	-----	-----	727,316	31,649

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

Page 15

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Tunisia - dinar						
AID.....	54,754	90,160	-----	-----	54,754	90,160
Peace Corps.....	48,667	80,137	-----	-----	48,667	80,137
Treasury.....	280,704	462,217	-----	-----	280,704	462,217
Total.....	384,126	632,514	-----	-----	384,126	632,514
Uganda - shilling						
AID.....	-----	-----	3,432,000	35,000	3,432,000	35,000
Peace Corps.....	622,385	6,341	-----	-----	622,385	6,341
Treasury.....	-622,385	-6,341	-----	-----	-622,385	-6,341
Total.....	-----	-----	3,432,000	35,000	3,432,000	35,000
Upper Volta - C.F.A. franc						
AID.....	-----	-----	608,248,000	1,738,000	608,248,000	1,738,000
Peace Corps.....	1,132,359	3,235	-----	-----	1,132,359	3,235
Treasury.....	-1,132,359	-3,235	-----	-----	-1,132,359	-3,235
Total.....	-----	-----	608,248,000	1,738,000	608,248,000	1,738,000
Viet-Nam - piastre						
AID.....	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
Treasury.....	348,807,540	461,996	-----	-----	348,807,540	461,996
Total.....	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF SEPTEMBER 30, 1982
(Fractional currency units and cents omitted)

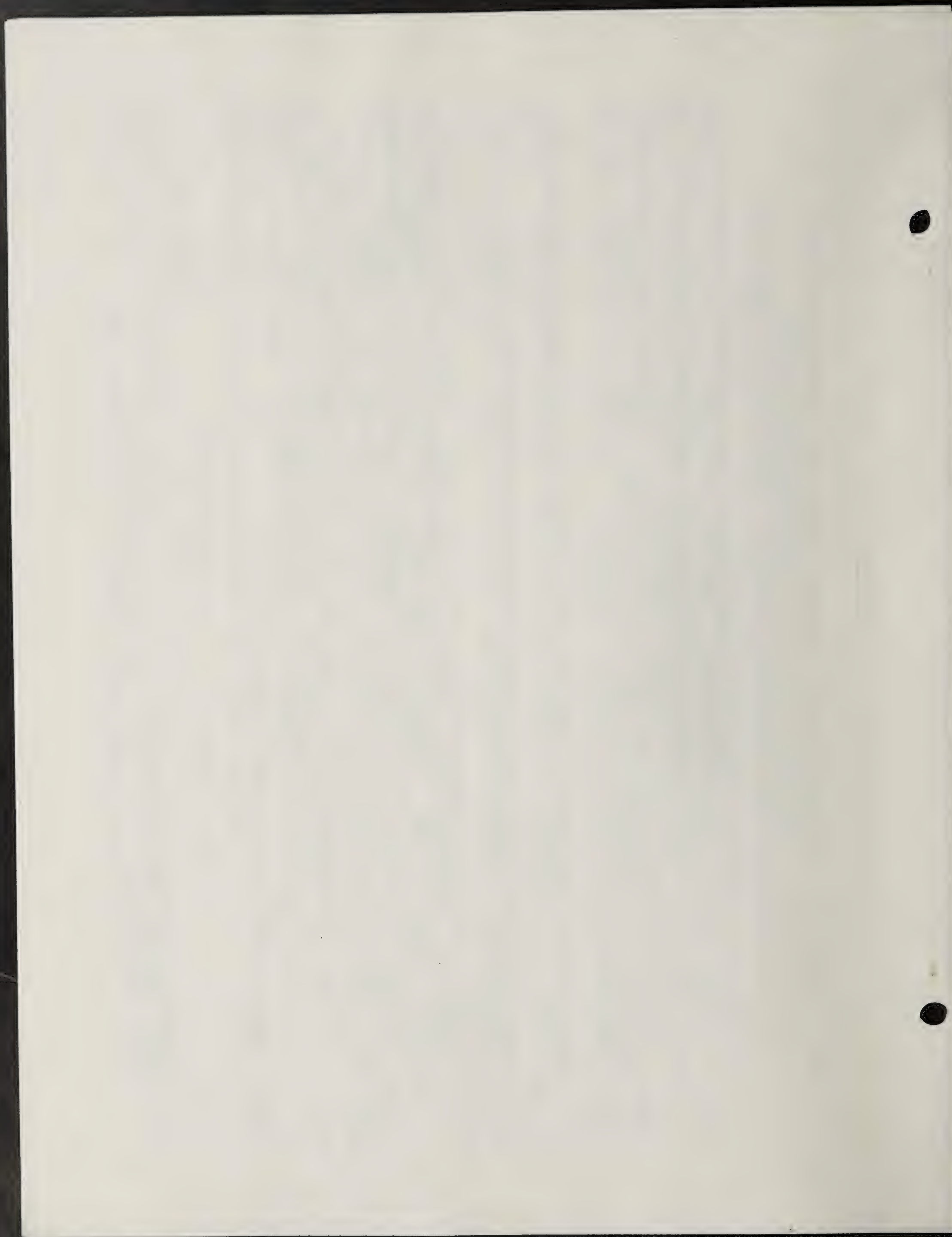
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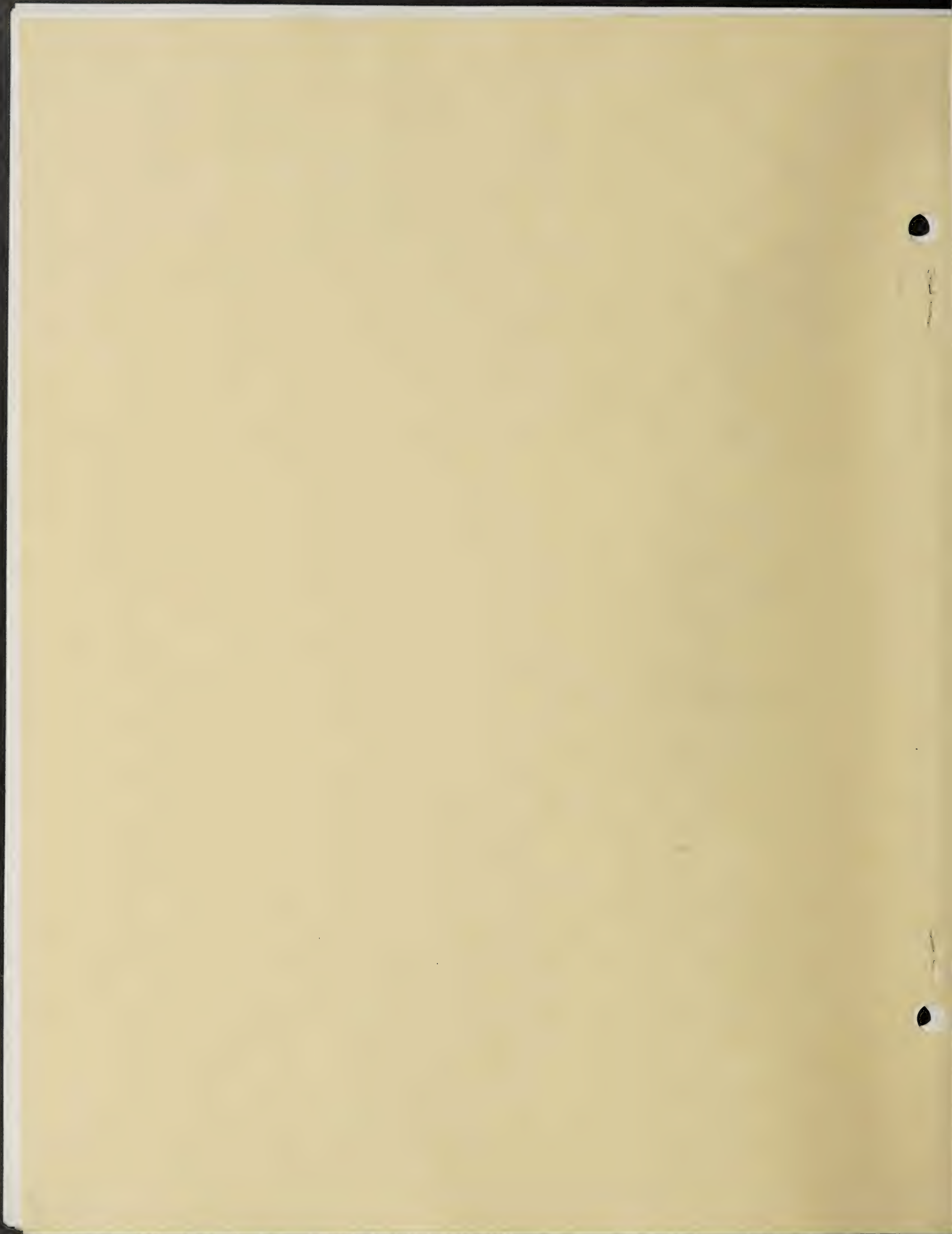
Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Yemen - rial						
Peace Corps.....	165,022	36,110	-----	-----	165,022	36,110
Treasury.....	-165,022	-36,110	-----	-----	-165,022	-36,110
Total.....	-----	-----	-----	-----	-----	-----
Yugoslavia - dinar						
ICA.....	484,800	9,971	-----	-----	484,800	9,971
Treasury.....	33,165,446	682,135	-----	-----	33,165,446	682,135
Total.....	33,650,246	692,107	-----	-----	33,650,246	692,107
Zaire, Rep. of - zaire						
AID.....	6,205,893	1,083,053	21,625,000	3,774,000	27,830,893	4,857,053
Peace Corps.....	6/ -1,133	-197	-----	-----	-1,133	-197
Treasury.....	-5,854,760	-1,021,773	-----	-----	-5,854,760	-1,021,773
Total.....	350,000	61,082	21,625,000	3,774,000	21,975,000	3,835,083
Grand Total.....	-----	916,518,070	-----	60,294,000	-----	976,812,070

FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 43.7 million which are held in trust for specific purposes, such as:
(1) 0.5 million for technical assistance as designated by the participating country;
(2) 0.6 million advances for the Peace Corps program; and (3) 42.6 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Includes dollar based account of \$750,000 pursuant to Czechoslovakia claims agreement dated January 29, 1982.
- 4/ Does not include 754,153,840.60 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 5/ Comprised of 8% Japanese Government Bond No. 1 with yen face value of 750,000,000 and maturity date of November 20, 1984; 8% Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of February 20, 1986; 7.4% Japanese Government Bond No. 2 with yen face value of 400,000,000 and maturity date of May 20, 1987; 7.75% Japanese Government Bond No. 2 with yen face value of 160,000,000 and maturity date of May 21, 1984; 7.2% Japanese Government Bond No. 3 with yen face value of 150,000,000 and maturity date of August 20, 1987; 7.75% Japanese Government Bond No. 3 with yen face value of 61,500,000 and maturity date of August 20, 1984; 6.9% Japanese Government Bond No. 4 with yen face value of 450,000,000 and maturity date of August 20, 1987; 8% Japanese Government Bond No. 5 with yen face value of 960,000,000 and maturity date of November 20, 1985; 8% Japanese Government Bond No. 8 with yen face value of 860,000,000 and maturity date of May 20, 1986.
- 6/ Negative balance adjusted by USD0 in subsequent reporting.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
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INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

MARCH 31, 1983

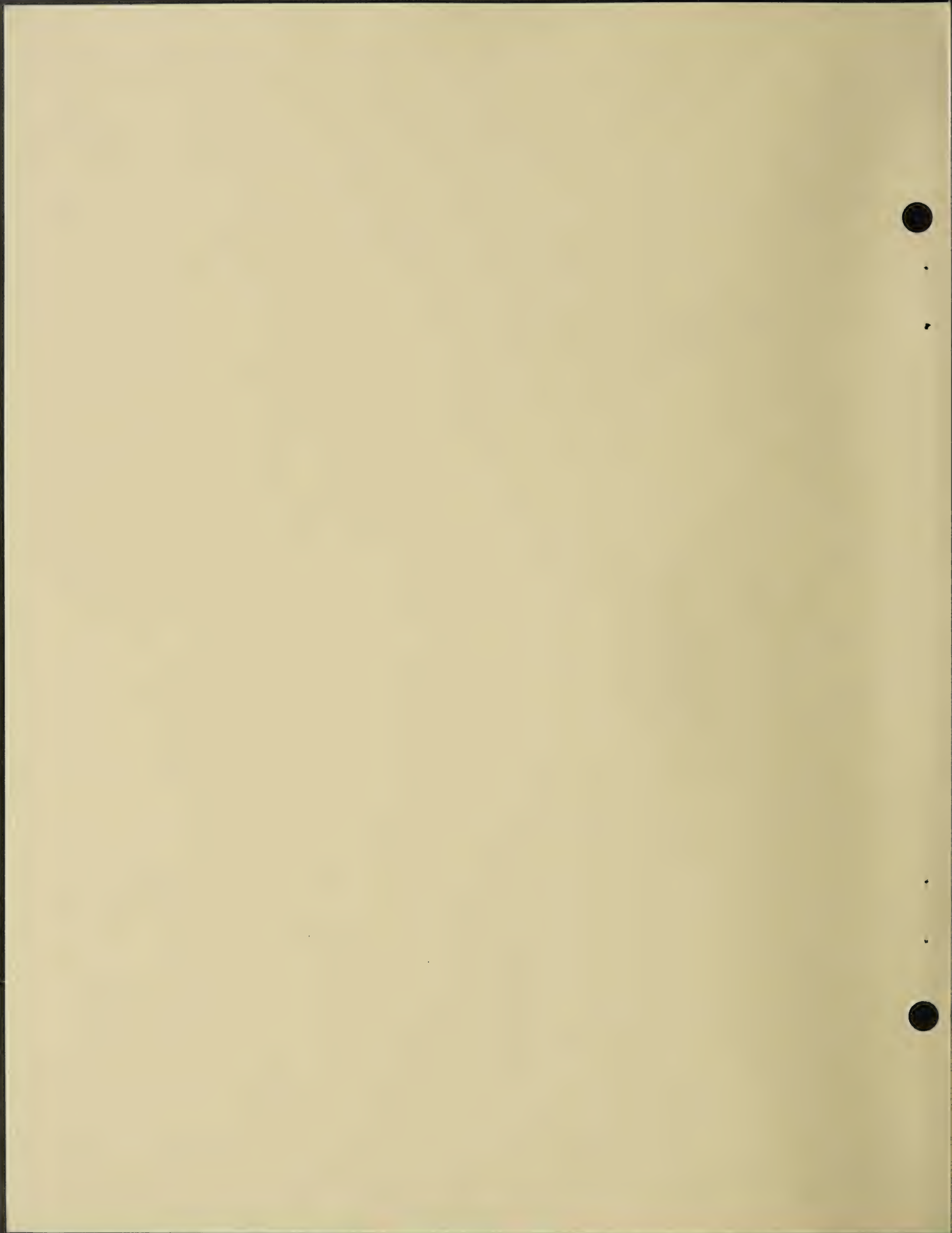


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INVENTORY OF NONPURCHASED FOREIGN CURRENCIES

AS OF MARCH 31, 1983

Treasury prepares this inventory of nonpurchased foreign currencies as of March 31 and September 30 each year to satisfy the requirements of Section 613(c) of the Foreign Assistance Act of 1961 (22 U.S.C. 2363(c)) which provides:

"Each agency or department shall report to the Secretary of the Treasury an inventory as of June 30, 1961, showing the amount of all foreign currencies acquired without payment of dollars on hand of each of the respective countries, and the Secretary of the Treasury shall consolidate these reports as of the same date and submit to the Congress this consolidated report broken down by agencies, by countries, by units of foreign currencies and their dollar equivalent. Thereafter, semiannually, similar reports are to be submitted by the agencies to the Treasury Department and then presented to the Congress by the Secretary of the Treasury."

This report shows the balance of U.S.-owned foreign currencies held in accounts of all accountable officers of the U.S. Government and the balances of country-owned funds held in accounts of foreign governments over which the United States exercises some control. The balances are stated by country in units of foreign currency and U.S. dollar equivalents for the agency having administrative control. U.S. dollar equivalents are computed for this report at rates of exchange available to the U.S. Government for the purchase of currencies for its official disbursements. These rates appear in the quarterly booklet, "Treasury Reporting Rates of Exchange."

Summary holdings as of March 31, 1983 follow (in thousands of U.S. dollar equivalents):
U.S. - owned currencies:

Agency for International Development.....	73,625
Interior.....	341
Japan - U.S. Friendship Commission.....	16,719
Navy.....	181
Peace Corps.....	699
State.....	20
Treasury.....	748,446
United States Information Agency.....	12
Total.....	840,042
Country - owned currencies.....	49,267
Total, all currencies.....	889,309

Most of the foregoing balances of currencies held by the U.S. Treasury are available for sale to agencies for appropriated dollars for either regular operating programs or in certain cases for special programs as provided by international agreements and Section 104 of Public Law 480, as amended. The remaining balances of U.S.-owned currencies are available for loans and grants within the foreign countries.

Foreign currencies held by the U.S. Government equivalent to \$234.8 million were generated under Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended (including loan repayments) and \$605.2 million from other sources, such as the Foreign Assistance Act of 1961, as amended (DLF and MSP loan repayments, etc.), U.S. portion of counterpart funds (5% and 10%), contributions to cover administrative expenses of U.S. Military Assistance Advisory Groups (MAAG), interest earned on public deposits, and various trust funds. Details regarding the sources of currencies and the programs for which they are used are contained in the "Report on Foreign Currencies Held by the U.S. Government" published by Treasury.

Foreign currencies held by the foreign governments equivalent to \$17.6 million were generated under Section 609 of the Foreign Assistance Act of 1961 (counterpart), \$28.8 million under Title I of P.L. 480, and \$2.8 million under Title II of P.L. 480 famine relief program. The sources of these figures and details regarding country-owned currencies are available in the Agency for International Development Report No. W-213, "Status of Foreign Currency Funds."

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

1

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Afghanistan - afghani						
AID.....	6,116,966	111,217	-----	-----	6,116,966	111,217
Peace Corps.....	14,838	269	-----	-----	14,838	269
Treasury.....	-6,131,804	-111,487	-----	-----	-6,131,804	-111,487
Total.....	-----	-----	-----	-----	-----	-----
Argentina - peso						
Interior.....	380,652	51	-----	-----	380,652	51
Treasury.....	-380,652	-51	-----	-----	-380,652	-51
Total.....	-----	-----	-----	-----	-----	-----
Bahrain - dinar						
Peace Corps.....	3,261	8,687	-----	-----	3,261	8,687
Treasury.....	-3,261	-8,687	-----	-----	-3,261	-8,687
Total.....	-----	-----	-----	-----	-----	-----
Bangladesh - taka						
AID.....	851,701	34,877	-----	-----	851,701	34,877
Treasury.....	-851,701	-34,877	-----	-----	-851,701	-34,877
Total.....	-----	-----	-----	-----	-----	-----
Barbados - dollar						
Peace Corps.....	126,199	62,723	-----	-----	126,199	62,723
Treasury.....	-126,199	-62,723	-----	-----	-126,199	-62,723
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

2

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Bolivia - peso						
AID.....	2,157,511	10,191	336,000	2,000	2,493,511	12,191
Interior.....	18,363	86	-----	-----	18,363	86
Treasury.....	-2,175,874	-10,278	-----	-----	-2,175,874	-10,278
Total.....	-----	-----	336,000	2,000	336,000	2,000
Botswana - pula						
Peace Corps.....	20,543	19,217	-----	-----	20,543	19,217
Treasury.....	-20,543	-19,217	-----	-----	-20,543	-19,217
Total.....	-----	-----	-----	-----	-----	-----
Brazil - cruzeiro						
AID.....	787,660	2,075	30,360,000	80,000	31,147,660	82,075
Treasury.....	-787,660	-2,075	-----	-----	-787,660	-2,075
Total.....	-----	-----	30,360,000	80,000	30,360,000	80,000
Burma - kyat						
AID.....	-----	-----	4,463,000	574,000	4,463,000	574,000
Treasury.....	85,375,509	10,970,895	-----	-----	85,375,509	10,970,895
Total.....	85,375,509	10,970,895	4,463,000	574,000	89,838,509	11,544,895

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted).

3

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Cameroon - C.F.A. franc						
AID.....	66,810	195	1,138,000	3,000	1,204,810	3,195
Peace Corps.....	14,370	41	-----	-----	14,370	41
Treasury.....	-81,180	-237	-----	-----	-81,180	-237
Total.....	-----	-----	1,138,000	3,000	1,138,000	3,000
Chad - C.F.A. franc						
Peace Corps.....	53,436	156	-----	-----	53,436	156
Treasury.....	-53,436	-156	-----	-----	-53,436	-156
Total.....	-----	-----	-----	-----	-----	-----
China - yuan						
Treasury.....	64,762	32,874	-----	-----	64,762	32,874
Colombia - peso						
Interior.....	128,726	1,771	-----	-----	128,726	1,771
Peace Corps.....	14,190	195	-----	-----	14,190	195
Treasury.....	24,301,184	334,496	-----	-----	24,301,184	334,496
Total.....	24,444,101	336,463	-----	-----	24,444,101	336,463
Costa Rica - colon						
AID.....	184,288	4,122	18,884,000	422,000	19,068,288	426,122
ICA.....	24,000	536	-----	-----	24,000	536
Peace Corps.....	199,806	4,469	-----	-----	199,806	4,469
Treasury.....	-408,095	-9,129	-----	-----	-408,095	-9,129
Total.....	-----	-----	18,884,000	422,000	18,884,000	422,000

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

4

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Czechoslovakia - koruna						
Treasury.....	6,859,110	1,385,691	-----	-----	6,859,110	1,385,691
Dominican Republic- peso						
AID.....	52,907	52,907	1,000	1,000	53,907	53,907
Peace Corps.....	2,564	2,564	-----	-----	2,564	2,564
Treasury.....	-55,471	-55,471	-----	-----	-55,471	-55,471
Total.....	-----	-----	1,000	1,000	1,000	1,000
Ecuador - sucre						
Peace Corps.....	188,374	2,689	-----	-----	188,374	2,689
Treasury.....	-188,374	-2,689	-----	-----	-188,374	-2,689
Total.....	-----	-----	-----	-----	-----	-----
Egypt - pound						
AID.....	14,241,513	17,123,377	-----	-----	14,241,513	17,123,377
Treasury.....	319,044	383,605	-----	-----	319,044	383,605
Total.....	14,560,557	17,506,983	-----	-----	14,560,557	17,506,983
El Salvador - colon						
AID.....	2,147,464	550,631	-----	-----	2,147,464	550,631
Treasury.....	-2,147,464	-550,631	-----	-----	-2,147,464	-550,631
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

5

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Ethiopia - birr						
Peace Corps.....	85,845	41,896	-----	-----	85,845	41,896
Treasury.....	-85,845	-41,896	-----	-----	-85,845	-41,896
Total.....	-----	-----	-----	-----	-----	-----
Fiji Islands - dollar						
Peace Corps.....	612	635	-----	-----	612	635
Treasury.....	-612	-635	-----	-----	-612	-635
Total.....	-----	-----	-----	-----	-----	-----
France - franc						
Interior.....	69,390	10,137	-----	-----	69,390	10,137
Treasury.....	-69,390	-10,137	-----	-----	-69,390	-10,137
Total.....	-----	-----	-----	-----	-----	-----
Gambia - dalasi						
Peace Corps.....	27,434	10,275	-----	-----	27,434	10,275
Treasury.....	-27,434	-10,275	-----	-----	-27,434	-10,275
Total.....	-----	-----	-----	-----	-----	-----
Germany - DDR mark						
Treasury.....	32,042	2,584	-----	-----	32,042	2,584
Ghana - cedi						
Peace Corps.....	13,719	4,988	-----	-----	13,719	4,988
Treasury.....	4,266,704	1,551,528	-----	-----	4,266,704	1,551,528
Total.....	4,280,423	1,556,517	-----	-----	4,280,423	1,556,517

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

6

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Guatemala - quetzal						
Interior.....	513	513	-----	-----	513	513
Treasury.....	-513	-513	-----	-----	-513	-513
Total.....	-----	-----	-----	-----	-----	-----
Guinea - syli						
AID.....	-----	-----	296,375,000	13,362,000	296,375,000	13,362,000
Treasury.....	283,272,837	12,771,543	-----	-----	283,272,837	12,771,543
Total.....	283,272,837	12,771,543	296,375,000	13,362,000	579,647,837	26,133,543
Honduras - lempira						
Peace Corps.....	5,185	2,592	-----	-----	5,185	2,592
Treasury.....	-5,185	-2,592	-----	-----	-5,185	-2,592
Total.....	-----	-----	-----	-----	-----	-----
India - rupee						
AID.....	266,834,762	27,074,137	-----	-----	266,834,762	27,074,137
ICA.....	21,998	2,231	-----	-----	21,998	2,231
Treasury.....	4,206,445,247	450,526,680	-----	-----	4,206,445,247	450,526,680
Total.....	4,473,302,008	477,603,048	-----	-----	4,473,302,008	477,603,048
Indonesia - rupiah						
AID.....	153,667,091	219,211	-----	-----	153,667,091	219,211
Treasury.....	-154,256,422	-220,051	-----	-----	-154,256,422	-220,051
Total.....	5/ -589,331	-840	-----	-----	-589,331	-840

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

7

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Iran - rial						
Peace Corps.....	2,061,639	29,305	-----	-----	2,061,639	29,305
Treasury.....	-2,061,639	-29,305	-----	-----	-2,061,639	-29,305
Total.....	-----	-----	-----	-----	-----	-----
Israel - shekel						
AID.....	-----	-----	405,257,000	10,920,000	405,257,000	10,920,000
Treasury.....	1,538	41	-----	-----	1,538	41
Total.....	1,538	41	405,257,000	10,920,000	405,258,538	10,920,041
Ivory Coast - C.F.A. franc						
Peace Corps.....	1,118,215	3,266	-----	-----	1,118,215	3,266
Treasury.....	-1,118,215	-3,266	-----	-----	-1,118,215	-3,266
Total.....	-----	-----	-----	-----	-----	-----
Jamaica - dollar						
Peace Corps.....	2,160	794	-----	-----	2,160	794
Treasury.....	-2,160	-794	-----	-----	-2,160	-794
Total	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

8

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Japan - yen						
Japan - U.S. Friend- ship Commission:						
Disbursing Officer						
Balance.....	42,555,005	180,854	-----	-----	42,555,005	180,854
Investment in						
Foreign Securities 6 /	3,891,500,000	16,538,461	-----	-----	3,891,500,000	16,538,461
Total.....	3,934,055,005	16,719,315	-----	-----	3,934,055,005	16,719,315
Kenya - shilling						
AID.....	160,435	12,514	-----	-----	160,435	12,514
Peace Corps.....	971,278	75,762	-----	-----	971,278	75,762
Treasury.....	-1,131,713	-88,277	-----	-----	-1,131,713	-88,277
Total.....	-----	-----	-----	-----	-----	-----
Khmer Republic - riel						
AID.....	396,016,488	240,009	-----	-----	396,016,488	240,009
Navy.....	298,598,922	180,969	-----	-----	298,598,922	180,969
Treasury.....	118,000,000	71,515	-----	-----	118,000,000	71,515
Total.....	812,615,410	492,494	-----	-----	812,615,410	492,494

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

9

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Korea - won						
AID.....	12,712,752	16,914	-----	-----	12,712,752	16,914
Treasury.....	699,841	931	-----	-----	699,841	931
Total.....	13,412,593	17,845	-----	-----	13,412,593	17,845
Laos - kip						
AID.....	15,802	456	-----	-----	15,802	456
Treasury.....	-15,802	-456	-----	-----	-15,802	-456
Total.....	-----	-----	-----	-----	-----	-----
Malawi - kwacha						
Peace Corps.....	25,949	23,938	-----	-----	25,949	23,938
Treasury.....	-25,949	-23,938	-----	-----	-25,949	-23,938
Total.....	-----	-----	-----	-----	-----	-----
Malaysia - ringgit						
Interior.....	73,933	32,370	-----	-----	73,933	32,370
Peace Corps.....	2,192	960	-----	-----	2,192	960
Treasury.....	-76,126	-33,330	-----	-----	-76,126	-33,330
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

10

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Mali - franc						
Peace Corps.....	1,857,248	2,713	-----	-----	1,857,248	2,713
Treasury.....	-1,857,248	-2,713	-----	-----	-1,857,248	-2,713
Total.....	-----	-----	-----	-----	-----	-----
Mexico - peso						
Interior.....	10,290	63	-----	-----	10,290	63
Treasury.....	-10,290	-63	-----	-----	-10,290	-63
Total.....	-----	-----	-----	-----	-----	-----
Morocco - dirham						
Interior.....	70,080	11,048	-----	-----	70,080	11,048
Peace Corps.....	541,163	85,316	-----	-----	541,163	85,316
Treasury.....	10,761,530	1,696,599	-----	-----	10,761,530	1,696,599
Total.....	11,372,774	1,792,964	-----	-----	11,372,774	1,792,964
Nepal - rupee						
AID.....	22,481,819	1,583,226	-----	-----	22,481,819	1,586,226
Peace Corps.....	158,928	11,192	-----	-----	158,928	11,192
Treasury.....	-22,640,747	-1,594,418	-----	-----	-22,640,747	-1,594,418
Total.....	-----	-----	-----	-----	-----	-----
New Zealand - dollar						
ICA.....	93	67	-----	-----	93	67

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

11

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Nicaragua - cordoba Peace Corps..... Treasury.....	1,972 -1,972	197 -197	----- -----	----- -----	1,972 -1,972	197 -197
Total.....	-----	-----	-----	-----	-----	-----
Niger - C.F.A. franc AID.....	-----	-----	190,429,000	556,000	190,429,000	556,000
Nigeria - naira Peace Corps..... Treasury.....	19 -19	29 -29	----- -----	----- -----	19 -19	29 -29
Total.....	-----	-----	-----	-----	-----	-----
Pakistan - rupee AID..... State..... Treasury..... USIA.....	210,283,032 250,860 1,774,111,618 26,067	16,518,698 19,706 139,364,620 2,047	----- ----- ----- -----	----- ----- ----- -----	210,283,032 250,860 1,774,111,618 26,067	16,518,698 19,706 139,364,620 2,047
Total	1,984,671,579	155,905,072	-----	-----	1,984,671,579	155,905,072
Peru - sol Peace Corps..... Treasury.....	8 -8	* -*	----- -----	----- -----	8 -8	* -*
Total.....	-----	-----	-----	-----	-----	-----

* Less than \$1.00

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

12

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Philippines - peso						
AID.....	15,729,369	1,659,216	173,546,000	18,306,000	189,275,369	19,965,216
Peace Corps.....	687,333	72,503	-----	-----	687,333	72,503
Treasury.....	-16,416,703	-1,731,719	-----	-----	-16,416,703	-1,731,719
Total.....	-----	-----	173,546,000	18,306,000	173,546,000	18,306,000
Poland - zloty						
AID.....	19,716,545	230,091	-----	-----	19,716,545	230,091
Treasury.....	11,009,187,708	127,567,508	-----	-----	11,009,187,708	127,567,508
Total.....	11,028,904,253	127,797,600	-----	-----	11,028,904,253	127,797,600
Saudi Arabia - riyal						
Interior.....	1,048,798	304,883	-----	-----	1,048,798	304,883
Treasury.....	-1,048,798	-304,883	-----	-----	-1,048,798	-304,883
Total.....	-----	-----	-----	-----	-----	-----
Senegal - C.F.A. franc						
AID.....	2,304,812	6,733	-----	-----	2,304,812	6,733
Treasury.....	-2,304,812	-6,733	-----	-----	-2,304,812	-6,733
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

13

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Sierra Leone - leone						
AID.....	-----	-----	2,737,000	1,095,000	2,737,000	1,095,000
Peace Corps.....	6,913	2,765	-----	-----	6,913	2,765
Treasury.....	-6,913	-2,765	-----	-----	-6,913	-2,765
Total.....	-----	-----	2,737,000	1,095,000	2,737,000	1,095,000
Somalia - schilling						
AID.....	13,826,429	915,051	-----	-----	13,826,429	915,051
Treasury.....	-13,826,429	-915,051	-----	-----	-13,826,429	-915,051
Total.....	-----	-----	-----	-----	-----	-----
South Africa - rand						
Peace Corps.....	8,362	7,837	-----	-----	8,362	7,837
Treasury.....	-8,362	-7,837	-----	-----	-8,362	-7,837
Total.....	-----	-----	-----	-----	-----	-----
Sri lanka - rupee						
Treasury.....	1,168,459	51,180	-----	-----	1,168,459	51,180
Sudan - pound						
AID.....	3,100,782	2,392,578	41,000	32,000	3,141,782	2,424,578
Treasury.....	3,181,676	2,454,997	-----	-----	3,181,676	2,454,997
Total.....	6,282,459	4,847,576	41,000	32,000	6,323,458	4,879,575

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

14

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Swaziland - emalangen Peace Corps.....	28,040	26,280	-----	-----	28,040	26,280
Treasury.....	-28,040	-26,280	-----	-----	-28,040	-26,280
Total.....	-----	-----	-----	-----	-----	-----
Sweden - krona Interior.....	83,408	11,250	-----	-----	83,408	11,250
Treasury.....	-83,408	-11,250	-----	-----	-83,408	-11,250
Total.....	-----	-----	-----	-----	-----	-----
Taiwan - dollar Treasury.....	200,563,495	5,034,224	-----	-----	200,563,495	5,034,224
Tanzania - shilling AID.....	640,347	67,404	-----	-----	640,347	67,404
Treasury.....	-640,347	67,404	-----	-----	-640,347	-67,404
Total.....	-----	-----	-----	-----	-----	-----
Thailand - baht AID.....	447,595	19,460	-----	-----	447,595	19,460
Peace Corps.....	627,550	27,284	-----	-----	627,550	27,284
Treasury.....	-1,075,145	-46,745	-----	-----	-1,075,145	-46,745
Total.....	-----	-----	-----	-----	-----	-----

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

15

Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Tunisia - dinar						
AID.....	57,169	91,957	-----	-----	57,169	91,957
Peace Corps.....	43,167	69,435	-----	-----	43,167	69,435
Treasury.....	260,496	419,006	-----	-----	260,496	419,006
Total.....	360,833	580,398	-----	-----	360,833	580,398
Uganda - shilling						
AID.....	-----	-----	3,432,000	12,000	3,432,000	12,000
Peace Corps.....	622	2	-----	-----	622	2
Treasury.....	-622	-2	-----	-----	-622	-2
Total.....	-----	-----	3,432,000	12,000	3,432,000	12,000
Upper Volta - C.F.A. franc						
AID.....	-----	-----	337,041,000	985,000	337,041,000	985,000
Peace Corps.....	1,252,359	3,658	-----	-----	1,252,359	3,658
Treasury.....	-1,252,359	-3,658	-----	-----	-1,252,359	-3,658
Total.....	-----	-----	337,041,000	985,000	337,041,000	985,000
Viet-Nam - piastre						
AID.....	2,982,067,494	3,949,758	-----	-----	2,982,067,494	3,949,758
Treasury.....	348,807,540	461,996	-----	-----	348,807,540	461,996
Total.....	3,330,875,034	4,411,755	-----	-----	3,330,875,034	4,411,755

INVENTORY OF NONPURCHASED FOREIGN CURRENCIES AS OF MARCH 31, 1983
(Fractional currency units and cents omitted)

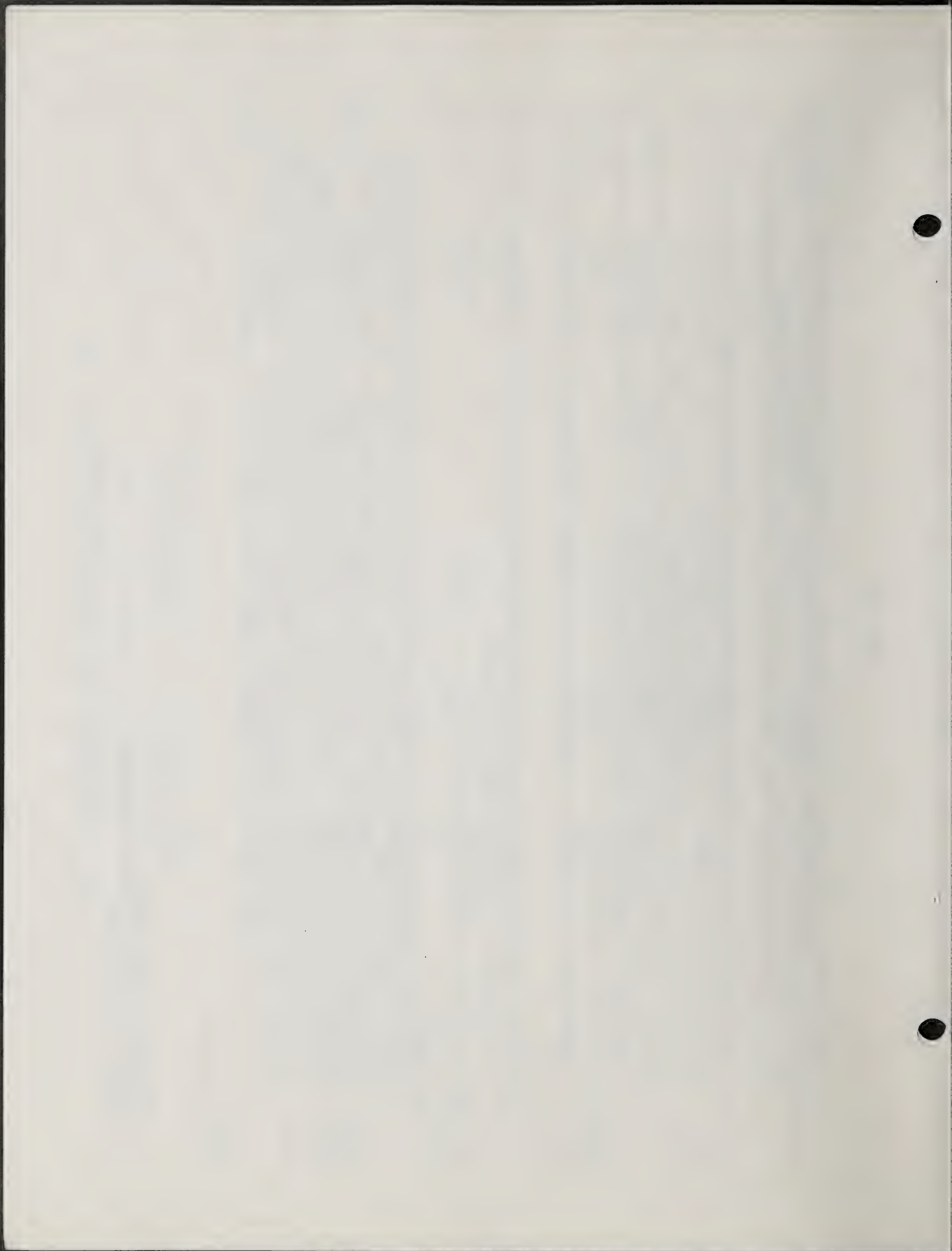
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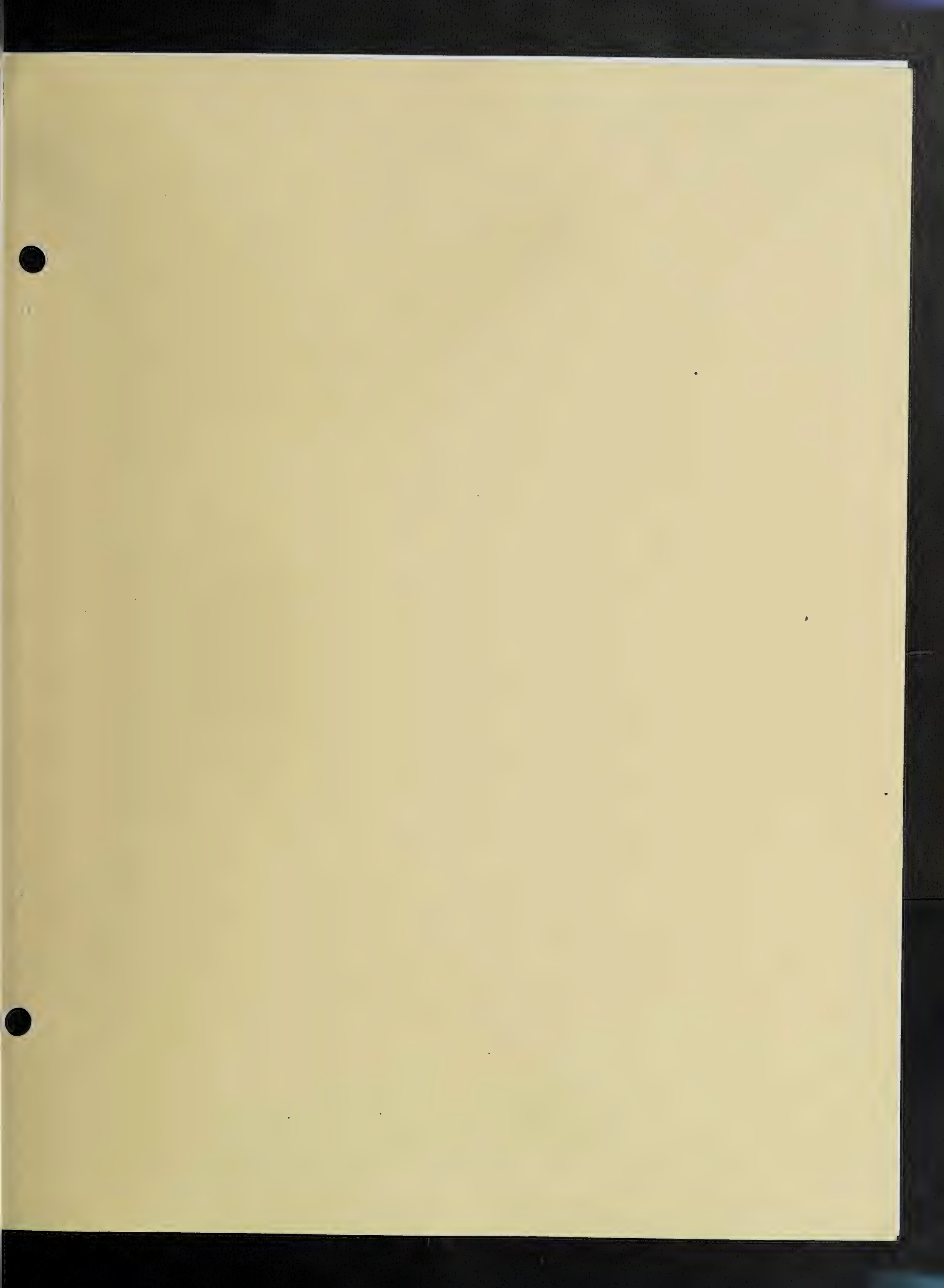
Country - currency Agency	U.S. owned foreign currencies 1/		Country owned foreign currencies 2/		Country totals	
	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents	Foreign currency units	U.S. dollar equivalents
Yemen - rial						
Peace Corps.....	294,034	64,340	-----	-----	294,034	64,340
Treasury.....	-294,034	-64,340	-----	-----	-294,034	-64,340
Total.....	-----	-----	-----	-----	-----	-----
Yugoslavia - dinar						
ICA.....	484,800	6,717	-----	-----	484,800	6,717
Treasury.....	15,821,925	219,231	-----	-----	15,821,925	219,231
Total.....	16,306,725	225,948	-----	-----	16,306,725	225,948
Zaire, Rep. of - zaire						
AID.....	3,769,588	676,766	16,250,000	2,917,000	20,019,588	3,593,766
Peace Corps.....	5/ -5,699	-1,023	-----	-----	-5,699	-1,023
Treasury.....	-3,763,899	-675,743	-----	-----	-3,763,899	-675,743
Total.....	-----	-----	16,250,000	2,917,000	16,250,000	2,917,000
Zimbabwe -dollar						
AID.....	58,570	61,023	-----	-----	58,570	61,023
Treasury.....	-58,570	-61,023	-----	-----	-58,570	-61,023
Total.....	-----	-----	-----	-----	-----	-----
Grand Total.....	-----	840,042,247	-----	49,267,000	-----	889,309,247

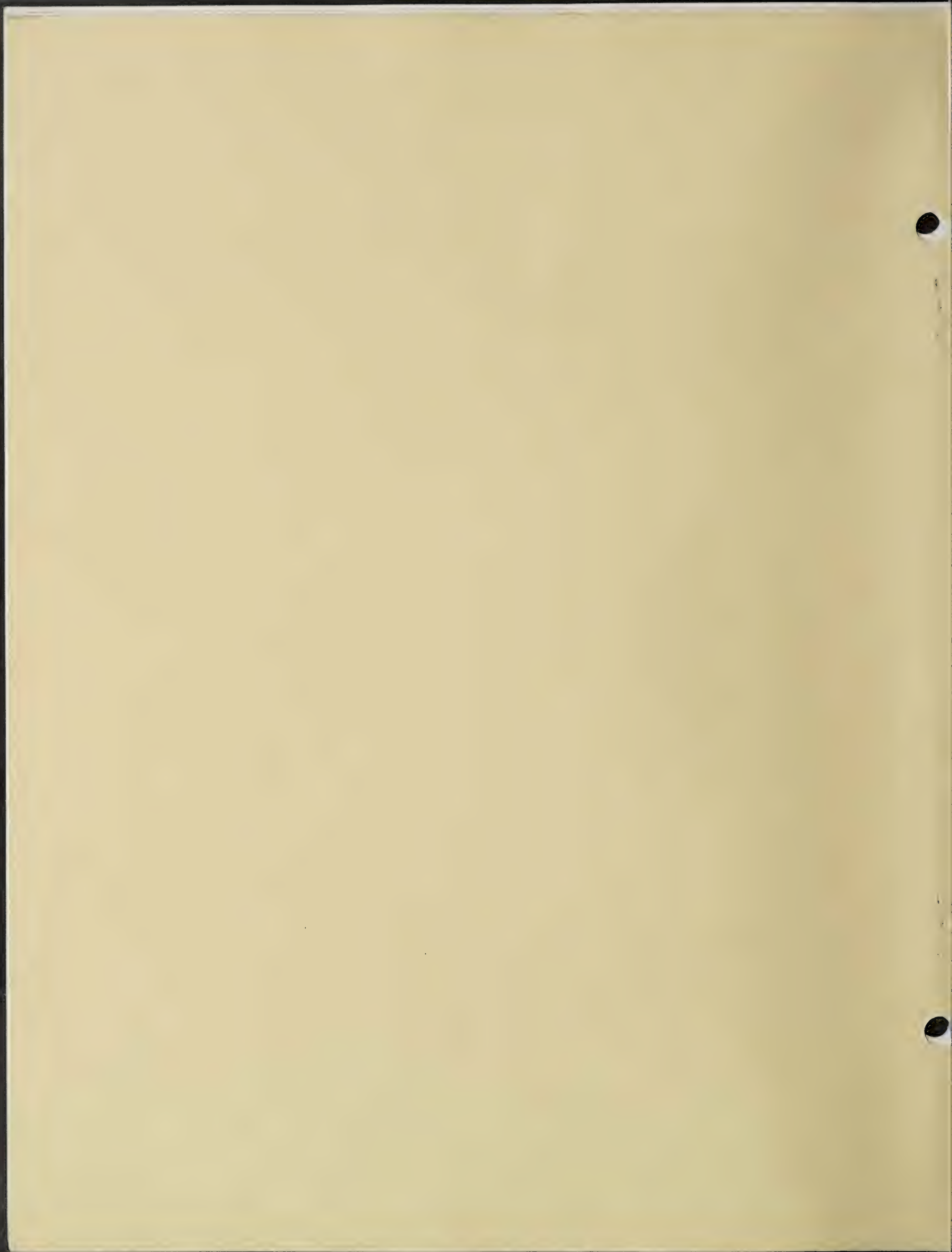
FOOTNOTES

- 1/ These funds are in the custody of the U.S. Government. They include currencies in the dollar equivalent of 46.3 million which are held in trust for specific purposes, such as:
 - (1) 28.9 million for technical assistance as designated by the participating country;
 - (2) 0.7 million advances for the Peace Corps program; and (3) 16.7 million for other programs.
- 2/ These funds are in special accounts in the custody of the participating governments. They represent primarily funds which are called "counterpart" - generated under dollar disbursements by the Agency for International Development for grant aid to various countries pursuant to Section 609 of Foreign Assistance Act of 1961 and are available for specific projects as mutually agreed upon by the participating country and the U.S. Government. These "counterpart" balances may include some 5% and 10% portions which will subsequently be transferred to U.S. Government accounts for administrative requirements. Also includes certain sales proceeds of Title II, P.L. 480 famine relief programs and other miscellaneous items (see AID's report for details).
- 3/ Includes dollar based account of \$750,000 pursuant to Czechoslovakia claims agreement dated January 29, 1982.
- 4/ Does not include 257,135,947 rupees held in "Special dollar denominated account". This account was created pursuant to the Rupee Settlement Agreement.
- 5/ Negative balance adjusted by USD0 in subsequent reporting.
- 6/ Comprised of 8% Japanese Government Bond No. 1 with yen face value of 750,000,000 and maturity date of November 20, 1984; 8% Japanese Government Bond No. 7-2 with yen face value of 100,000,000 and maturity date of February 20, 1986; 7.4% Japanese Government Bond No. 2 with yen face value of 400,000,000 and maturity date of May 20, 1987; 7.75% Japanese Government Bond No. 2 with yen face value of 160,000,000 and maturity date of May 21, 1984; 7.2% Japanese Government Bond No. 3 with yen face value of 150,000,000 and maturity date of August 20, 1987; 7.75% Japanese Government Bond No. 3 with yen face value of 61,500,000 and maturity date of August 20, 1984; 6.9% Japanese Government Bond No. 4 with yen face value of 450,000,000 and maturity date of August 20, 1987; 8% Japanese Government Bond No. 5 with yen face value of 960,000,000 and maturity date of November 20, 1985; 8% Japanese Government Bond No. 8 with yen face value of 860,000,000 and maturity date of May 20, 1986.

DEPARTMENT OF THE TREASURY
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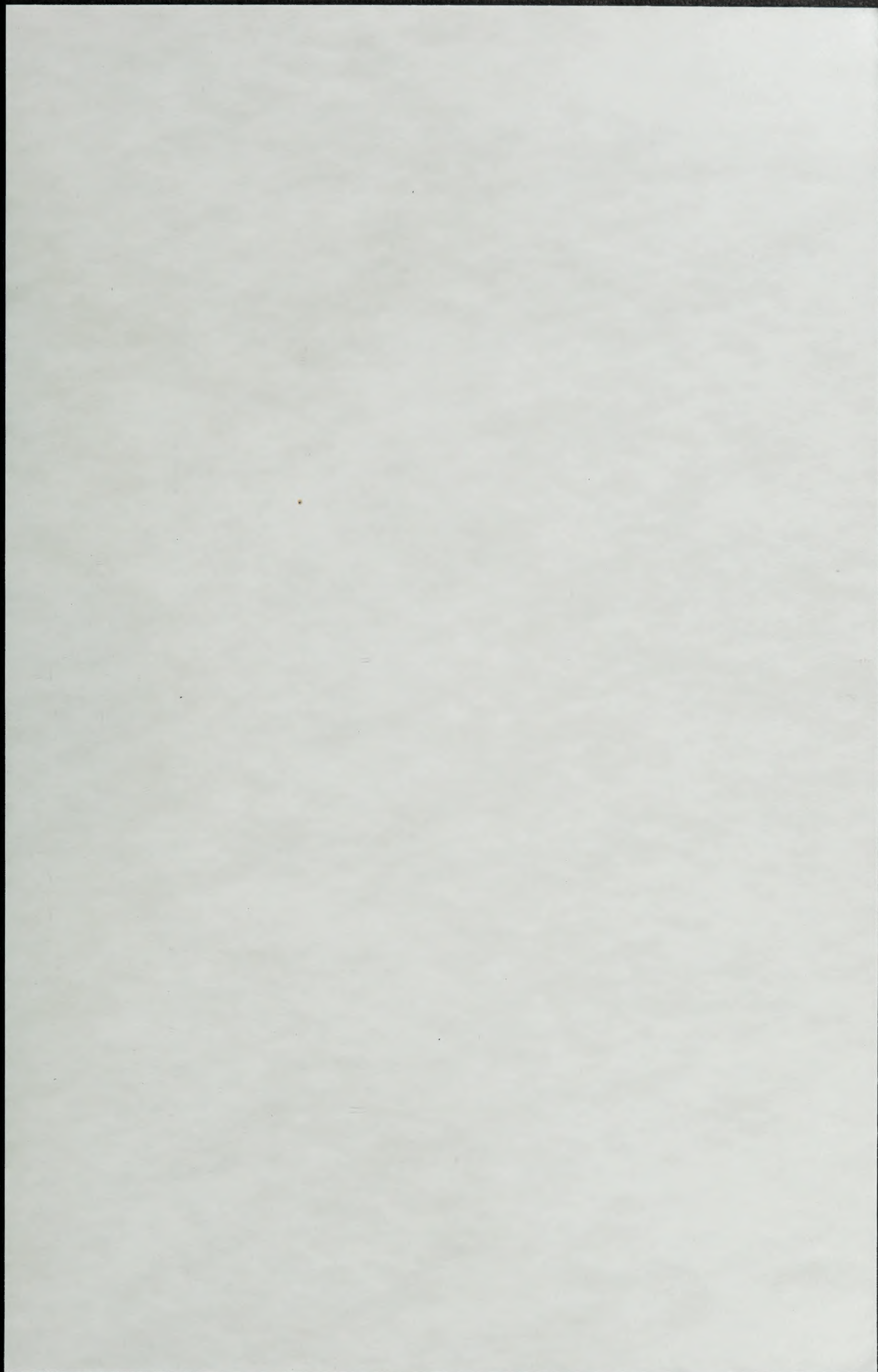




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